

MONTHLY FACTSHEET

QUOTE OF THE MONTH

The individual investor should act consistently as an **investor** and not as a **speculator**.

Benjamin Graham

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INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON
MARCH 28, 2025

Regular Plan
Growth: ₹ 96.1150

Direct Plan
Growth: ₹ 106.5170

TOTAL AUM

11,154 Cr.

MONTHLY AVERAGE AUM

10,776 Cr.

Portfolio Turnover Ratio
(Last 12 months):

0.25

3 Year Risk Statistics:

Standard Deviation : 15.27%

Beta : 0.98

R-Squared : 90.31%

Sharpe Ratio : 0.49

Month End Expense
Ratio

Regular Plan : 1.74%
Direct Plan : 0.70%

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 18.96% |
| ✓ ICICI Bank Limited | 6.42% |
| ✓ HDFC Bank Limited | 5.32% |
| ✓ Axis Bank Limited | 4.17% |
| State Bank of India | 1.70% |
| AU Small Finance Bank Limited | 1.35% |
| Finance | 14.45% |
| ✓ Bajaj Finance Limited | 7.83% |
| ✓ Cholamandalam Investment and Finance Company Limited | 2.35% |
| Power Finance Corporation Limited | 1.57% |
| Bajaj Finserv Limited | 1.06% |
| REC Limited | 1.01% |
| Can Fin Homes Limited | 0.63% |
| IT - Software | 8.99% |
| ✓ Coforge Limited | 2.88% |
| ✓ Infosys Limited | 2.55% |
| HCL Technologies Limited | 1.89% |
| Tata Consultancy Services Limited | 1.67% |
| Pharmaceuticals & Biotechnology | 8.06% |
| ✓ Cipla Limited | 2.45% |
| Alkem Laboratories Limited | 1.93% |
| Suven Pharmaceuticals Limited | 1.91% |
| IPCA Laboratories Limited | 1.77% |
| Auto Components | 5.80% |
| ✓ Samvardhana Motherson International Limited | 2.21% |
| UNO Minda Limited | 1.43% |
| Schaeffler India Limited | 1.05% |
| Balkrishna Industries Limited | 0.54% |
| Bharat Forge Limited | 0.47% |
| Industrial Products | 4.82% |
| Polycab India Limited | 1.54% |
| APL Apollo Tubes Limited | 1.37% |
| Kirloskar Oil Engines Limited | 1.13% |
| ALA Engineering Limited | 0.78% |
| Consumer Durables | 4.57% |
| Century Plyboards (India) Limited | 1.76% |
| Crompton Greaves Consumer Electricals Limited | 1.65% |
| Havells India Limited | 0.66% |
| Indigo Paints Limited | 0.50% |
| Telecom - Services | 3.78% |
| Indus Towers Limited | 2.00% |
| Bharti Airtel Limited | 1.78% |
| Insurance | 3.06% |
| Max Financial Services Limited | 2.04% |
| ICICI Lombard General Insurance Company Limited | 1.02% |
| Chemicals & Petrochemicals | 2.55% |
| Gujarat Fluorochemicals Limited | 2.09% |
| Atul Limited | 0.46% |
| Retailing | 2.25% |
| ✓ Avenue Supermarts Limited | 2.25% |
| Diversified FMCG | 2.14% |
| Hindustan Unilever Limited | 2.14% |
| Beverages | 2.13% |
| Radico Khaitan Limited | 2.13% |
| Construction | 1.98% |
| KEC International Limited | 1.63% |
| Engineers India Limited | 0.35% |
| Cement & Cement Products | 1.69% |
| JK Lakshmi Cement Limited | 0.98% |
| JK Cement Limited | 0.71% |
| Petroleum Products | 1.55% |
| Bharat Petroleum Corporation Limited | 1.55% |
| Electrical Equipment | 1.35% |
| CG Power and Industrial Solutions Limited | 1.35% |
| Capital Markets | 1.32% |
| Prudent Corporate Advisory Services Limited | 1.32% |
| Healthcare Services | 1.21% |
| Rainbow Childrens Medicare Limited | 1.20% |
| Syngene International Limited | 0.01% |
| Gas | 1.20% |
| GAIL (India) Limited | 1.20% |
| Textiles & Apparels | 0.95% |
| Ganesha Ecosphere Limited | 0.95% |
| Oil | 0.93% |
| Oil India Limited | 0.93% |
| Non - Ferrous Metals | 0.84% |
| Hindalco Industries Limited | 0.84% |
| Automobiles | 0.46% |
| Tata Motors Limited | 0.46% |
| Personal Products | 0.46% |
| Emami Limited | 0.46% |
| Fertilizers & Agrochemicals | 0.07% |
| PI Industries Limited | 0.07% |
| Realty | 0.06% |
| The Phoenix Mills Limited | 0.06% |
| Total | 95.63% |

| Name of Instrument | % to Net Assets |
|---|-----------------|
| Unlisted | |
| IT - Software | * |
| SIP Technologies & Export Limited** | * |
| Entertainment | * |
| Magnasound (India) Limited** | * |
| Total | * |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 3.81% |
| Total | 3.81% |
| Cash & Cash Equivalent | |
| Cash Margin | 0.49% |
| Net Receivables/Payables | 0.07% |
| Total | 0.56% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 58.07%, Mid Cap 20.50%, Small-Cap 17.06%.

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

DSP Top 100 Equity Fund

Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 30.77% |
| ✓ ICICI Bank Limited | 9.10% |
| ✓ HDFC Bank Limited | 9.07% |
| ✓ Axis Bank Limited | 4.91% |
| ✓ Kotak Mahindra Bank Limited | 4.08% |
| State Bank of India | 3.61% |
| Automobiles | 10.44% |
| ✓ Mahindra & Mahindra Limited | 5.00% |
| Hero MotoCorp Limited | 2.60% |
| Tata Motors Limited | 1.81% |
| Eicher Motors Limited | 1.03% |
| Pharmaceuticals & Biotechnology | 7.49% |
| ✓ Cipla Limited | 4.14% |
| Suven Pharmaceuticals Limited | 1.38% |
| Alembic Pharmaceuticals Limited | 1.12% |
| IPCA Laboratories Limited | 0.85% |
| Finance | 6.49% |
| ✓ Bajaj Finance Limited | 4.84% |
| Power Finance Corporation Limited | 0.94% |
| SBI Cards and Payment Services Limited | 0.71% |
| Insurance | 5.99% |
| ✓ SBI Life Insurance Company Limited | 3.94% |
| Life Insurance Corporation of India | 1.11% |
| ICICI Lombard General Insurance Company Limited | 0.94% |
| Diversified FMCG | 5.52% |
| ✓ ITC Limited | 5.52% |
| IT - Software | 4.18% |
| HCL Technologies Limited | 2.37% |
| Infosys Limited | 1.81% |
| Power | 3.91% |
| ✓ NTPC Limited | 3.91% |
| Gas | 3.42% |
| GAIL (India) Limited | 2.29% |
| Petronet LNG Limited | 1.13% |
| Auto Components | 2.83% |
| Samvardhana Motherson International Limited | 2.83% |
| Oil | 2.09% |
| Oil & Natural Gas Corporation Limited | 2.09% |
| Telecom - Services | 1.54% |
| Indus Towers Limited | 1.54% |
| Chemicals & Petrochemicals | 1.39% |
| Jubilant Ingrevia Limited | 1.39% |
| IT - Services | 1.18% |
| Cyient Limited | 1.18% |
| Capital Markets | 0.62% |
| Nippon Life India Asset Management Limited | 0.62% |
| Total | 87.86% |
| Arbitrage | |
| Index Options | 0.08% |
| Total | 0.08% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 12.81% |
| Total | 12.81% |
| Cash & Cash Equivalent | |
| Cash Margin | 0.20% |
| Net Receivables/Payables | -0.95% |
| Total | -0.75% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 78.54%, Mid Cap 4.25%, Small Cap 5.07%.

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

INCEPTION DATE

Mar 10, 2003

BENCHMARK

BSE 100 (TRI)

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 448.0630

Direct Plan

Growth: ₹ 488.3010

TOTAL AUM

5,070 Cr.

MONTHLY AVERAGE AUM

4,810 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.28

3 Year Risk Statistics:

Standard Deviation : 13.09%

Beta : 0.90

R-Squared : 92.20%

Sharpe Ratio : 0.75

Month End Expense Ratio

Regular Plan : 1.90%

Direct Plan : 0.97%

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 580.3960

Direct Plan

Growth: ₹ 646.2930

TOTAL AUM

13,784 Cr.

MONTHLY AVERAGE AUM

13,241 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.40

3 Year Risk Statistics:

Standard Deviation : 14.88%

Beta : 0.95

R-Squared : 94.82%

Sharpe Ratio : 0.82

Month End Expense Ratio

Regular Plan : 1.72%

Direct Plan : 0.70%

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 23.00% |
| ✓ HDFC Bank Limited | 4.84% |
| ✓ Axis Bank Limited | 4.58% |
| ✓ ICICI Bank Limited | 4.46% |
| ✓ Kotak Mahindra Bank Limited | 3.41% |
| ✓ State Bank of India | 3.23% |
| AU Small Finance Bank Limited | 1.48% |
| The Federal Bank Limited | 1.00% |
| Pharmaceuticals & Biotechnology | 8.85% |
| ✓ IPCA Laboratories Limited | 2.07% |
| ✓ Cipla Limited | 2.01% |
| Suven Pharmaceuticals Limited | 1.35% |
| Alkem Laboratories Limited | 1.24% |
| Lupin Limited | 0.93% |
| Laurus Labs Limited | 0.73% |
| Pfizer Limited | 0.52% |
| IT - Software | 6.11% |
| ✓ Coforge Limited | 1.92% |
| HCL Technologies Limited | 1.73% |
| Infosys Limited | 1.29% |
| Mphasis Limited | 1.17% |
| Auto Components | 5.84% |
| Samvardhana Motherson International Limited | 1.43% |
| Bharat Forge Limited | 1.10% |
| UNO Minda Limited | 0.99% |
| Schaeffler India Limited | 0.94% |
| Exide Industries Limited | 0.93% |
| Sansera Engineering Limited | 0.45% |
| Finance | 5.30% |
| Power Finance Corporation Limited | 1.76% |
| Shriram Finance Limited | 1.38% |
| LIC Housing Finance Limited | 1.35% |
| SBI Cards and Payment Services Limited | 0.81% |
| Gas | 4.19% |
| Petronet LNG Limited | 1.51% |
| GAIL (India) Limited | 1.09% |
| Indraprastha Gas Limited | 1.07% |
| Gujarat State Petronet Limited | 0.52% |
| Insurance | 3.87% |
| Max Financial Services Limited | 1.71% |
| SBI Life Insurance Company Limited | 1.16% |
| ICICI Lombard General Insurance Company Limited | 1.00% |
| Construction | 3.75% |
| ✓ Larsen & Toubro Limited | 2.06% |
| KEC International Limited | 0.67% |
| Ahluwalia Contracts (India) Limited | 0.48% |
| KNR Constructions Limited | 0.40% |
| G R Infraprojects Limited | 0.14% |
| Petroleum Products | 3.63% |
| ✓ Hindustan Petroleum Corporation Limited | 2.39% |
| Bharat Petroleum Corporation Limited | 1.24% |
| Telecom - Services | 3.45% |
| Bharti Airtel Limited | 1.77% |
| Indus Towers Limited | 1.50% |
| Bharti Airtel Limited - Partly Paid Shares | 0.18% |
| City Online Services Ltd | * |
| Automobiles | 3.27% |
| Tata Motors Limited | 1.87% |
| Mahindra & Mahindra Limited | 1.40% |
| Consumer Durables | 2.59% |
| Crompton Greaves Consumer Electricals Limited | 1.22% |
| Asian Paints Limited | 0.86% |
| Century Plyboards (India) Limited | 0.51% |
| Diversified FMCG | 2.37% |
| Hindustan Unilever Limited | 1.25% |
| ITC Limited | 1.12% |
| Cement & Cement Products | 2.20% |
| UltraTech Cement Limited | 0.85% |
| ACC Limited | 0.68% |
| Dalmia Bharat Limited | 0.67% |
| Healthcare Services | 2.04% |
| Fortis Healthcare Limited | 1.17% |
| Syngene International Limited | 0.87% |
| Industrial Products | 1.87% |
| APL Apollo Tubes Limited | 1.00% |
| Polycab India Limited | 0.87% |
| Power | 1.75% |
| NTPC Limited | 1.75% |
| Chemicals & Petrochemicals | 1.66% |
| Gujarat Fluorochemicals Limited | 1.06% |
| Atul Limited | 0.60% |
| Non - Ferrous Metals | 1.46% |
| Hindalco Industries Limited | 1.46% |
| Fertilizers & Agrochemicals | 1.43% |
| Coromandel International Limited | 1.43% |

| Name of Instrument | % to Net Assets |
|---|-----------------|
| Oil | 1.34% |
| Oil India Limited | 1.34% |
| Personal Products | 1.31% |
| Emami Limited | 1.31% |
| Ferrous Metals | 1.28% |
| Jindal Steel & Power Limited | 1.28% |
| Realty | 1.11% |
| The Phoenix Mills Limited | 1.11% |
| Transport Services | 0.89% |
| Container Corporation of India Limited | 0.89% |
| Food Products | 0.47% |
| Hatsun Agro Product Limited | 0.47% |
| Total | 95.03% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 4.62% |
| Total | 4.62% |
| Cash & Cash Equivalent | |
| Cash Margin | 0.36% |
| Net Receivables/Payables | -0.01% |
| Total | 0.35% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

* Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 50.55%, Mid Cap 35.11%, Small-Cap 9.37%.

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

DSP India T.I.G.E.R. Fund

(The Infrastructure Growth and Economic Reforms Fund)

An open ended equity scheme following economic reforms and/or Infrastructure development theme

DSP
MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Industrial Products | 15.51% |
| ✓ Kirloskar Oil Engines Limited | 2.32% |
| INOX India Limited | 1.93% |
| Polycab India Limited | 1.82% |
| Carborundum Universal Limited | 1.74% |
| Welspun Corp Limited | 1.73% |
| Kirloskar Pneumatic Company Limited | 1.01% |
| Shivalik Bimetal Controls Limited | 0.97% |
| Bansal Wire Industries Limited | 0.88% |
| R R Kabel Limited | 0.76% |
| SKF India Limited | 0.76% |
| Finolex Cables Limited | 0.66% |
| APL Apollo Tubes Limited | 0.50% |
| IFGL Refractories Limited | 0.43% |
| Construction | 11.85% |
| ✓ Larsen & Toubro Limited | 4.00% |
| Kalpataru Projects International Limited | 1.81% |
| Power Mech Projects Limited | 1.35% |
| KEC International Limited | 1.26% |
| Ahluwalia Contracts (India) Limited | 0.82% |
| H.G. Infra Engineering Limited | 0.76% |
| KNR Constructions Limited | 0.68% |
| Techno Electric & Engineering Company Limited | 0.66% |
| PNC Infratech Limited | 0.35% |
| G R Infraprojects Limited | 0.16% |
| Power | 7.73% |
| ✓ NTPC Limited | 5.24% |
| ✓ Power Grid Corporation of India Limited | 2.33% |
| NTPC Green Energy Limited | 0.16% |
| Healthcare Services | 6.60% |
| ✓ Apollo Hospitals Enterprise Limited | 3.33% |
| ✓ Rainbow Childrens Medicare Limited | 2.69% |
| Thyrocare Technologies Limited | 0.58% |
| Electrical Equipment | 5.93% |
| ✓ Siemens Limited | 3.99% |
| Avalon Technologies Limited | 1.78% |
| Voltamp Transformers Limited | 0.16% |
| Consumer Durables | 5.67% |
| ✓ Amber Enterprises India Limited | 3.04% |
| Asian Paints Limited | 0.93% |
| Bajaj Electricals Limited | 0.88% |
| Century Plyboards (India) Limited | 0.82% |
| Auto Components | 5.23% |
| Samvardhana Motherson International Limited | 1.40% |
| Schaeffler India Limited | 1.21% |
| Sansera Engineering Limited | 1.18% |
| Bharat Forge Limited | 0.87% |
| Exide Industries Limited | 0.57% |
| Capital Markets | 4.84% |
| Indian Energy Exchange Limited | 1.41% |
| Angel One Limited | 1.26% |
| Nippon Life India Asset Management Limited | 1.14% |
| BSE Limited | 1.03% |
| Chemicals & Petrochemicals | 4.66% |
| Navin Fluorine International Limited | 1.58% |
| Solar Industries India Limited | 1.30% |
| Jubilant Ingrevia Limited | 1.20% |
| Atul Limited | 0.58% |
| Telecom - Services | 4.44% |
| ✓ Bharti Airtel Limited | 4.34% |
| Bharti Airtel Limited - Partly Paid Shares | 0.10% |
| Petroleum Products | 2.73% |
| Reliance Industries Limited | 1.78% |
| Bharat Petroleum Corporation Limited | 0.95% |
| Consumable Fuels | 2.71% |
| ✓ Coal India Limited | 2.71% |
| Cement & Cement Products | 2.19% |
| UltraTech Cement Limited | 1.57% |
| Ambuja Cements Limited | 0.62% |
| Industrial Manufacturing | 1.75% |
| Tega Industries Limited | 1.29% |
| JNK India Limited | 0.46% |
| Realty | 1.73% |
| Oberoi Realty Limited | 0.90% |
| The Phoenix Mills Limited | 0.83% |
| Non - Ferrous Metals | 1.51% |
| Hindalco Industries Limited | 1.51% |
| Agricultural Food & other Products | 1.46% |
| Triveni Engineering & Industries Limited | 1.46% |
| Ferrous Metals | 1.25% |
| Jindal Steel & Power Limited | 1.25% |
| Gas | 0.94% |
| Gujarat Gas Limited | 0.94% |
| Aerospace & Defense | 0.89% |
| Cyient DLM Limited | 0.89% |
| Transport Services | 0.71% |
| Interglobe Aviation Limited | 0.71% |
| Diversified | 0.62% |
| Godrej Industries Limited | 0.62% |

| Name of Instrument | % to Net Assets |
|--|-----------------|
| Fertilizers & Agrochemicals | 0.34% |
| Dhanuka Agritech Limited | 0.34% |
| Oil | 0.27% |
| Oil & Natural Gas Corporation Limited | 0.27% |
| Total | 91.56% |
| Units issued by REITs & InvITs | |
| Listed / awaiting listing on the stock exchanges | |
| Transport Infrastructure | 1.82% |
| Indus Infra Trust | 1.82% |
| Total | 1.82% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 5.87% |
| Total | 5.87% |
| Cash & Cash Equivalent | |
| Cash Margin | 1.07% |
| Net Receivables/Payables | -0.32% |
| Total | 0.75% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 34.43%, Mid Cap 14.49%, Small-Cap 42.64%.

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

INCEPTION DATE

June 11, 2004

BENCHMARK

BSE India Infrastructure TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 285.3390

Direct Plan

Growth: ₹ 309.2030

TOTAL AUM

4,880 Cr.

MONTHLY AVERAGE AUM

4,720 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.46

3 Year Risk Statistics:

Standard Deviation : 18.61%

Beta : 0.60

R-Squared : 68.53%

Sharpe Ratio : 1.01

Month End Expense Ratio

Regular Plan : 1.89%

Direct Plan : 0.88%

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 130.5960

Direct Plan

Growth: ₹ 144.7790

TOTAL AUM

17,204 Cr.

MONTHLY AVERAGE AUM

16,599 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.40

3 Year Risk Statistics:

Standard Deviation : 17.52%

Beta :0.98

R-Squared : 92.70%

Sharpe Ratio : 0.44

Month End Expense Ratio

Regular Plan : 1.70%

Direct Plan : 0.74%

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Auto Components | 9.99% |
| ✓ Bharat Forge Limited | 2.87% |
| Schaeffler India Limited | 2.07% |
| Apollo Tyres Limited | 1.52% |
| UNO Ninda Limited | 1.37% |
| Balkrishna Industries Limited | 1.32% |
| Samvardhana Motherson International Limited | 0.84% |
| Pharmaceuticals & Biotechnology | 9.13% |
| ✓ IPCA Laboratories Limited | 4.05% |
| Alkem Laboratories Limited | 2.12% |
| Alembic Pharmaceuticals Limited | 1.60% |
| Cipla Limited | 1.36% |
| IT - Software | 8.18% |
| ✓ Coforge Limited | 4.53% |
| KPIT Technologies Limited | 2.34% |
| Mphasis Limited | 1.31% |
| Industrial Products | 7.93% |
| ✓ Supreme Industries Limited | 2.49% |
| Polycab India Limited | 1.57% |
| APL Apollo Tubes Limited | 1.27% |
| KEI Industries Limited | 0.89% |
| Kirloskar Oil Engines Limited | 0.87% |
| Timken India Limited | 0.84% |
| Banks | 5.21% |
| The Federal Bank Limited | 2.23% |
| AU Small Finance Bank Limited | 1.87% |
| Bank of India | 1.11% |
| Chemicals & Petrochemicals | 4.97% |
| Atul Limited | 1.86% |
| Jubilant Ingrevia Limited | 1.69% |
| Gujarat Fluorochemicals Limited | 1.42% |
| Fertilizers & Agrochemicals | 4.61% |
| ✓ Coromandel International Limited | 3.38% |
| Dhanuka Agritech Limited | 1.23% |
| Consumer Durables | 4.44% |
| ✓ Dixon Technologies (India) Limited | 2.34% |
| Voltas Limited | 2.10% |
| Finance | 4.00% |
| ✓ Power Finance Corporation Limited | 2.79% |
| L&T Finance Limited | 1.21% |
| Insurance | 2.97% |
| ✓ Max Financial Services Limited | 2.97% |
| Realty | 2.49% |
| ✓ The Phoenix Mills Limited | 2.49% |
| Textiles & Apparels | 2.36% |
| ✓ Page Industries Limited | 2.36% |
| Cement & Cement Products | 2.23% |
| JK Cement Limited | 2.23% |
| Telecom - Services | 2.23% |
| Bharti Airtel Limited | 2.23% |
| Healthcare Services | 2.14% |
| Fortis Healthcare Limited | 2.10% |
| Syngene International Limited | 0.04% |
| Automobiles | 2.05% |
| Hero MotoCorp Limited | 2.05% |
| Petroleum Products | 1.99% |
| Hindustan Petroleum Corporation Limited | 1.99% |
| Capital Markets | 1.94% |
| Nippon Life India Asset Management Limited | 1.94% |
| Leisure Services | 1.89% |
| Jubilant Foodworks Limited | 1.14% |
| Westlife Foodworld Limited | 0.75% |
| Personal Products | 1.60% |
| Emami Limited | 1.60% |
| Ferrous Metals | 1.60% |
| Jindal Steel & Power Limited | 1.60% |
| Gas | 1.56% |
| GAIL (India) Limited | 0.94% |
| Gujarat Gas Limited | 0.62% |
| Food Products | 1.41% |
| Hatsun Agro Product Limited | 1.41% |
| Construction | 1.35% |
| Techno Electric & Engineering Company Limited | 1.35% |
| Oil | 1.12% |
| Oil India Limited | 1.12% |
| Transport Services | 0.94% |
| Container Corporation of India Limited | 0.94% |
| IT - Services | 0.94% |
| Cyient Limited | 0.94% |
| Retailing | 0.83% |
| Vishal Mega Mart Limited | 0.83% |

| Name of Instrument | % to Net Assets |
|--|-----------------|
| Agricultural, Commercial & Construction Vehicles | 0.62% |
| Escorts Kubota Limited | 0.62% |
| Electrical Equipment | 0.56% |
| Apar Industries Limited | 0.56% |
| Total | 93.28% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 6.56% |
| Total | 6.56% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.16% |
| Total | 0.16% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Mid-Cap 65.84%, Small-Cap 15.66%, Large-Cap 11.78%.

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

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)^{\$\$}

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 27.45% |
| ✓ HDFC Bank Limited | 7.28% |
| ✓ ICICI Bank Limited | 6.08% |
| ✓ Axis Bank Limited | 4.99% |
| ✓ State Bank of India | 4.23% |
| ✓ Kotak Mahindra Bank Limited | 3.65% |
| AU Small Finance Bank Limited | 1.22% |
| Pharmaceuticals & Biotechnology | 8.76% |
| ✓ Cipla Limited | 2.24% |
| IPCA Laboratories Limited | 1.71% |
| Suven Pharmaceuticals Limited | 1.53% |
| Sun Pharmaceutical Industries Limited | 1.30% |
| Alembic Pharmaceuticals Limited | 0.81% |
| Laurus Labs Limited | 0.75% |
| Alkem Laboratories Limited | 0.42% |
| IT - Software | 6.41% |
| ✓ Infosys Limited | 2.58% |
| ✓ HCL Technologies Limited | 2.23% |
| Coforge Limited | 1.60% |
| Telecom - Services | 4.81% |
| ✓ Bharti Airtel Limited | 2.91% |
| Indus Towers Limited | 1.66% |
| Bharti Airtel Limited - Partly Paid Shares | 0.24% |
| Finance | 4.68% |
| Power Finance Corporation Limited | 1.79% |
| Shriram Finance Limited | 1.22% |
| PNB Housing Finance Limited | 0.90% |
| SBI Cards and Payment Services Limited | 0.77% |
| Construction | 4.59% |
| ✓ Larsen & Toubro Limited | 2.57% |
| KEC International Limited | 0.77% |
| Ahluwalia Contracts (India) Limited | 0.58% |
| KNR Constructions Limited | 0.36% |
| G R InfraProjects Limited | 0.31% |
| Automobiles | 3.70% |
| Mahindra & Mahindra Limited | 1.90% |
| Tata Motors Limited | 1.80% |
| Auto Components | 3.53% |
| Samvardhana Motherson International Limited | 1.62% |
| Bharat Forge Limited | 0.81% |
| Exide Industries Limited | 0.62% |
| Sansera Engineering Limited | 0.48% |
| Diversified FMCG | 3.51% |
| Hindustan Unilever Limited | 2.08% |
| ITC Limited | 1.43% |
| Petroleum Products | 3.28% |
| Bharat Petroleum Corporation Limited | 1.68% |
| Hindustan Petroleum Corporation Limited | 1.60% |
| Consumer Durables | 3.07% |
| Crompton Greaves Consumer Electricals Limited | 1.31% |
| Asian Paints Limited | 0.90% |
| Century Plyboards (India) Limited | 0.86% |
| Insurance | 3.04% |
| Max Financial Services Limited | 1.69% |
| SBI Life Insurance Company Limited | 1.35% |
| Power | 2.15% |
| NTPC Limited | 2.15% |
| Chemicals & Petrochemicals | 2.10% |
| Gujarat Fluorochemicals Limited | 0.91% |
| Atul Limited | 0.64% |
| GHCL Limited | 0.55% |
| Gas | 1.85% |
| GAIL (India) Limited | 1.20% |
| Gujarat State Petronet Limited | 0.65% |
| Healthcare Services | 1.75% |
| Fortis Healthcare Limited | 0.97% |
| Syngene International Limited | 0.78% |
| Cement & Cement Products | 1.68% |
| UltraTech Cement Limited | 0.88% |
| ACC Limited | 0.80% |
| Personal Products | 1.55% |
| Emami Limited | 1.55% |
| Non - Ferrous Metals | 1.49% |
| Hindalco Industries Limited | 1.49% |
| Ferrous Metals | 1.11% |
| Jindal Steel & Power Limited | 1.11% |
| Oil | 1.07% |
| Oil India Limited | 1.07% |
| Textiles & Apparels | 0.92% |
| Vardhman Textiles Limited | 0.92% |
| Fertilizers & Agrochemicals | 0.91% |
| Coromandel International Limited | 0.91% |
| Industrial Products | 0.77% |
| Finolex Cables Limited | 0.41% |
| Polycab India Limited | 0.36% |

| Name of Instrument | % to Net Assets |
|---|-----------------|
| Transport Services | 0.72% |
| Container Corporation of India Limited | 0.72% |
| Total | 94.90% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 5.10% |
| Total | 5.10% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | * |
| Total | * |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 63.81%, Mid Cap 17.71%, Small-Cap 13.38%.

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

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON MARCH 28, 2025

[Regular Plan](#)

Growth: ₹ 131.2410

[Direct Plan](#)

Growth: ₹ 145.3260

TOTAL AUM

16,218 Cr.

MONTHLY AVERAGE AUM

15,647 Cr.

Portfolio Turnover Ratio (Last 12 months);

0.34

3 Year Risk Statistics:

Standard Deviation : 14.53%

Beta : 0.96

R-Squared : 94.84%

Sharpe Ratio : 0.74

Month End Expense Ratio

Regular Plan : 1.65%

Direct Plan : 0.75%

^{\$\$}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. Equity Linked Savings Scheme (lock in period: 3 years) allows you to avail tax deduction of up to ₹ 1.5 lakh under Section 80C of Indian Income Tax Act, 1961 under the old tax regime. Income tax benefits to unit holders will be based on prevailing tax laws.

INCEPTION DATE

Nov 30, 2018

BENCHMARK

BSE HEALTHCARE (TRI)

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 37.3950

Direct Plan

Growth: ₹ 41.1050

TOTAL AUM

3,019 Cr.

MONTHLY AVERAGE AUM

3,009 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.19

3 Year Risk Statistics:

Standard Deviation : 15.93%

Beta :0.87

R-Squared : 87.88%

Sharpe Ratio : 0.78

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Pharmaceuticals & Biotechnology | 69.90% |
| ✓ Sun Pharmaceutical Industries Limited | 10.78% |
| ✓ Suven Pharmaceuticals Limited | 9.49% |
| ✓ Cipla Limited | 8.55% |
| ✓ IPCA Laboratories Limited | 7.98% |
| ✓ Gland Pharma Limited | 4.86% |
| ✓ Laurus Labs Limited | 4.51% |
| ✓ Alembic Pharmaceuticals Limited | 4.38% |
| ✓ Sai Life Sciences Limited | 4.03% |
| Concord Biotech Limited | 2.73% |
| Procter & Gamble Health Limited | 2.71% |
| Pfizer Limited | 2.66% |
| Indoco Remedies Limited | 2.49% |
| Unichem Laboratories Limited | 1.95% |
| Emcure Pharmaceuticals Limited | 1.22% |
| Aarti Drugs Limited | 0.96% |
| Alkem Laboratories Limited | 0.60% |
| Healthcare Services | 13.33% |
| ✓ Apollo Hospitals Enterprise Limited | 4.27% |
| Vijaya Diagnostic Centre Limited | 3.40% |
| Kovai Medical Center and Hospital Limited | 2.83% |
| Narayana Hrudayalaya Ltd. | 1.80% |
| Thyrocare Technologies Limited | 0.52% |
| Jupiter Life Line Hospitals Limited | 0.51% |
| Insurance | 1.43% |
| ICICI Lombard General Insurance Company Limited | 1.43% |
| Retailing | 0.48% |
| Medplus Health Services Limited | 0.48% |
| Healthcare Equipment & Supplies | 0.41% |
| Laxmi Dental Limited | 0.41% |
| Total | 85.55% |
| Foreign Securities and/or overseas ETF(s) | |
| Listed / awaiting listing on the stock exchanges | |
| Healthcare Equipment & Supplies | 8.22% |
| ✓ Globus Medical Inc | 5.58% |
| Intuitive Surgical Inc | 2.64% |
| Healthcare Services | 3.67% |
| Illumina Inc | 3.61% |
| Grail Inc | 0.06% |
| Pharmaceuticals & Biotechnology | 1.19% |
| Abbott Laboratories | 1.19% |
| Total | 13.08% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 1.35% |
| Total | 1.35% |
| OTHERS | |
| Overseas Mutual Funds | 0.55% |
| Global X Funds - Global X Genomics & Biotechnology ETF | 0.55% |
| Total | 0.55% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.53% |
| Total | -0.53% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds** | Total |
| Direct | 1.93% | 0.00% | 1.93% |
| Regular | 0.63% | 0.00% | 0.63% |

* Weighted average TER of the underlying funds is 0.003407%.

^ Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Additional Disclosure of Overseas Mutual Fund Holdings

[Global X Funds - Global X Genomics & Biotechnology ETF](#)

Classification of % of holdings based on Market Capitalisation: Large-Cap 19.33%, Mid Cap 14.28%, Small-Cap 51.94%.

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

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 17.85% |
| ✓ HDFC Bank Limited | 9.32% |
| ✓ ICICI Bank Limited | 6.29% |
| Kotak Mahindra Bank Limited | 2.24% |
| IT - Software | 14.54% |
| ✓ Infosys Limited | 3.77% |
| ✓ Wipro Limited | 2.70% |
| Coforge Limited | 2.29% |
| Mphasis Limited | 2.28% |
| Oracle Financial Services Software Limited | 1.89% |
| LTIWindtree Limited | 1.61% |
| Finance | 11.33% |
| ✓ Bajaj Finance Limited | 2.52% |
| ✓ Shriram Finance Limited | 2.47% |
| Muthoot Finance Limited | 2.25% |
| Mahindra & Mahindra Financial Services Limited | 2.11% |
| Bajaj Holdings & Investment Limited | 1.98% |
| Automobiles | 10.76% |
| ✓ Tata Motors Limited | 3.23% |
| ✓ Eicher Motors Limited | 2.94% |
| Hero MotoCorp Limited | 2.33% |
| Maruti Suzuki India Limited | 2.26% |
| Pharmaceuticals & Biotechnology | 9.63% |
| Dr. Reddy's Laboratories Limited | 2.15% |
| Abbott India Limited | 1.94% |
| Cipla Limited | 1.93% |
| Lupin Limited | 1.81% |
| Sun Pharmaceutical Industries Limited | 1.80% |
| Non - Ferrous Metals | 4.64% |
| Hindalco Industries Limited | 2.35% |
| Hindustan Zinc Limited | 2.29% |
| Food Products | 4.48% |
| ✓ Nestle India Limited | 2.43% |
| Britannia Industries Limited | 2.05% |
| Auto Components | 3.26% |
| Bosch Limited | 1.65% |
| Balkrishna Industries Limited | 1.61% |
| Diversified FMCG | 2.67% |
| ✓ ITC Limited | 2.67% |
| Agricultural Food & other Products | 2.32% |
| Marico Limited | 2.32% |
| Capital Markets | 2.31% |
| HDFC Asset Management Company Limited | 2.31% |
| Telecom - Services | 2.20% |
| Indus Towers Limited | 2.20% |
| Textiles & Apparels | 2.17% |
| Page Industries Limited | 2.17% |
| Personal Products | 2.07% |
| Colgate Palmolive (India) Limited | 2.07% |
| Realty | 1.95% |
| Oberoi Realty Limited | 1.95% |
| IT - Services | 1.94% |
| L&T Technology Services Limited | 1.94% |
| Fertilizers & Agrochemicals | 1.93% |
| PI Industries Limited | 1.93% |
| Beverages | 1.80% |
| United Spirits Limited | 1.80% |
| Industrial Products | 1.67% |
| Cummins India Limited | 1.67% |
| Total | 99.52% |

| Name of Instrument | % to Net Assets |
|-----------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.91% |
| Total | 0.91% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.43% |
| Total | -0.43% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 68.65%, Mid Cap 30.87%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

INCEPTION DATE

Jun 10, 2019

BENCHMARK

BSE 200 TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 19.9890

Direct Plan

Growth: ₹ 20.8630

TOTAL AUM

976 Cr.

MONTHLY AVERAGE AUM

962 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.93

3 Year Risk Statistics:

Standard Deviation : 14.48%

Beta : 0.95

R-Squared : 90.19%

Sharpe Ratio : 0.01

Month End Expense Ratio

Regular Plan : 1.28%

Direct Plan : 0.56%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 20.0250

Direct Plan

Growth: ₹ 20.6930

TOTAL AUM

927 Cr.

MONTHLY AVERAGE AUM

908 Cr.

Portfolio Turnover Ratio (Last 12 months):

1.10

Portfolio Turnover Ratio (Directional Equity):

0.23

3 Year Risk Statistics:

Standard Deviation : 11.81%

Beta : 0.73

R-Squared :83.22%

Sharpe Ratio : 0.68

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Pharmaceuticals & Biotechnology | 8.88% |
| ✓ Cipla Limited | 2.21% |
| Sun Pharmaceutical Industries Limited | 1.80% |
| Dr. Reddy's Laboratories Limited | 1.66% |
| IPCA Laboratories Limited | 1.40% |
| Suven Pharmaceuticals Limited | 0.91% |
| Alembic Pharmaceuticals Limited | 0.64% |
| Aarti Drugs Limited | 0.26% |
| Automobiles | 5.57% |
| Tata Motors Limited | 1.70% |
| Hero MotoCorp Limited | 1.40% |
| Maruti Suzuki India Limited | 1.31% |
| Bajaj Auto Limited | 1.16% |
| IT - Software | 5.28% |
| ✓ Infosys Limited | 2.64% |
| HCL Technologies Limited | 1.69% |
| LTI Mindtree Limited | 0.95% |
| Construction | 3.88% |
| ✓ Larsen & Toubro Limited | 3.09% |
| Kalpataru Projects International Limited | 0.79% |
| Non - Ferrous Metals | 2.69% |
| Hindalco Industries Limited | 1.94% |
| Hindustan Zinc Limited | 0.75% |
| Auto Components | 2.59% |
| Apollo Tyres Limited | 0.83% |
| CIE Automotive India Limited | 0.63% |
| Craftsman Automation Limited | 0.59% |
| Samvardhana Motherson International Limited | 0.54% |
| Diversified FMCG | 2.54% |
| ✓ ITC Limited | 2.54% |
| Ferrous Metals | 2.45% |
| JSW Steel Limited | 1.37% |
| Jindal Steel & Power Limited | 0.71% |
| Tata Steel Limited | 0.37% |
| Petroleum Products | 2.35% |
| Bharat Petroleum Corporation Limited | 1.21% |
| Hindustan Petroleum Corporation Limited | 1.14% |
| Power | 2.33% |
| ✓ Power Grid Corporation of India Limited | 2.33% |
| Aerospace & Defense | 2.11% |
| ✓ Bharat Electronics Limited | 2.11% |
| Chemicals & Petrochemicals | 1.92% |
| Deepak Nitrite Limited | 0.88% |
| Archean Chemical Industries Limited | 0.63% |
| Atul Limited | 0.41% |
| Gas | 1.83% |
| GAIL (India) Limited | 1.83% |
| Telecom - Services | 1.64% |
| Indus Towers Limited | 1.64% |
| Beverages | 1.53% |
| Radico Khaitan Limited | 1.53% |
| Capital Markets | 1.51% |
| Angel One Limited | 1.51% |
| Realty | 1.32% |
| Oberoi Realty Limited | 1.32% |
| Cement & Cement Products | 1.21% |
| UltraTech Cement Limited | 1.21% |
| Leisure Services | 1.11% |
| Sapphire Foods India Limited | 0.96% |
| ITC Hotels Limited | 0.15% |
| Personal Products | 1.10% |
| Godrej Consumer Products Limited | 1.10% |
| Food Products | 0.96% |
| Avanti Feeds Limited | 0.96% |
| IT - Services | 0.96% |
| Cyient Limited | 0.96% |
| Minerals & Mining | 0.94% |
| NMDC Limited | 0.94% |
| Agricultural Food & other Products | 0.72% |
| Triveni Engineering & Industries Limited | 0.38% |
| Gujarat Ambuja Exports Limited | 0.34% |
| Textiles & Apparels | 0.68% |
| Yardman Textiles Limited | 0.68% |
| Consumer Durables | 0.66% |
| Crompton Greaves Consumer Electricals Limited | 0.66% |
| Healthcare Services | 0.57% |
| Narayana Hrudayalaya Ltd. | 0.57% |
| Industrial Manufacturing | 0.52% |
| GMM Pfaudler Limited | 0.52% |
| Oil | 0.28% |
| Oil India Limited | 0.28% |
| Total | 60.13% |

| Name of Instrument | % to Net Assets |
|--|-----------------|
| Foreign Securities and/or overseas ETF(s) | |
| Listed / awaiting listing on the stock exchanges | |
| Finance | 6.50% |
| ✓ Berkshire Hathaway Inc - Class B | 3.76% |
| Tencent Holdings Limited | 1.47% |
| Brookfield Corporation | 1.27% |
| Retailing | 1.50% |
| Alibaba Group Holding Limited | 1.50% |
| Consumer Durables | 0.91% |
| NIKE Inc | 0.91% |
| Auto Components | 0.69% |
| Contemporary Amperex Technology Co Limited | 0.69% |
| IT - Software | 0.13% |
| Microsoft Corp | 0.13% |
| Total | 9.73% |
| Arbitrage (Cash Long) | |
| Stock Futures | -7.89% |
| Total | 7.85% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 4.25% |
| Total | 4.25% |
| OTHERS | |
| Overseas Mutual Funds | 16.32% |
| ✓ Harding Loevner Global Equity Fund | 7.19% |
| ✓ Veritas Global Focus Fund | 3.53% |
| ✓ WCM GLOBAL EQUITY FUND | 2.44% |
| The Consumer Staples Select Sector SPDR Fund | 1.75% |
| iShares S&P 500 Energy Sector UCITS ETF | 0.97% |
| iShares Global Healthcare ETF | 0.44% |
| Total | 16.32% |
| Cash & Cash Equivalent | |
| Cash Margin | 1.80% |
| Net Receivables/Payables | -0.08% |
| Total | 1.72% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds** | Total |
| Direct | 0.81% | 0.13% | 0.94% |
| Regular | 1.58% | 0.13% | 1.71% |

* Weighted average TER of the underlying funds.

^ Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Additional Disclosure of Overseas Mutual Fund Holdings

[The Consumer Staples Select Sector SPDR Fund](#)

[iShares S&P 500 Energy Sector UCITS ETF](#)

[iShares Global Healthcare ETF](#)

[Harding Loevner Global Equity Fund](#)

[Veritas Global Focus Fund](#)

[WCM GLOBAL EQUITY FUND](#)

Classification of % of holdings based on Market Capitalisation: Large-Cap 46.40%, Mid Cap 6.67%, Small-Cap 14.76%.

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

DSP Small Cap Fund

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

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Industrial Products | 15.22% |
| ✓ Welspun Corp Limited | 3.56% |
| Swaraj Engines Limited | 2.13% |
| TCPL Packaging Limited | 2.01% |
| Kirloskar Oil Engines Limited | 1.57% |
| Ratnamani Metals & Tubes Limited | 1.36% |
| Kalyani Steels Limited | 0.93% |
| R R Kabel Limited | 0.83% |
| Prince Pipes And Fittings Limited | 0.79% |
| Harsha Engineers International Limited | 0.65% |
| Mold-Tek Packaging Limited | 0.62% |
| Happy Forgings Limited | 0.39% |
| Graphite India Limited | 0.38% |
| Consumer Durables | 14.52% |
| Safari Industries (India) Limited | 2.26% |
| Thangamayil Jewellery Limited | 2.23% |
| IFB Industries Limited | 1.63% |
| Nilkamal Limited | 1.27% |
| Greenlam Industries Limited | 1.19% |
| Amber Enterprises India Limited | 1.16% |
| Campus Activewear Limited | 1.11% |
| La Opala RG Limited | 0.98% |
| Borosil Limited | 0.84% |
| Sheela Foam Limited | 0.70% |
| Stylam Industries Limited | 0.50% |
| Carysil Limited | 0.44% |
| Century Plyboards (India) Limited | 0.15% |
| Kajaria Ceramics Limited | 0.06% |
| Chemicals & Petrochemicals | 9.79% |
| ✓ Jubilant Ingrevia Limited | 3.55% |
| Atul Limited | 1.64% |
| Archean Chemical Industries Limited | 1.56% |
| Navin Fluorine International Limited | 1.48% |
| GHCL Limited | 1.12% |
| Sudarshan Chemical Industries Limited | 0.44% |
| Auto Components | 8.91% |
| ✓ Suprajit Engineering Limited | 2.44% |
| ✓ Lumax Auto Technologies Limited | 2.33% |
| Sansera Engineering Limited | 1.42% |
| Shriram Pistons & Rings Limited | 1.29% |
| Rolex Rings Limited | 0.76% |
| Sandhar Technologies Limited | 0.67% |
| Pharmaceuticals & Biotechnology | 6.20% |
| ✓ IPCA Laboratories Limited | 2.37% |
| Aarti Drugs Limited | 1.34% |
| Alembic Pharmaceuticals Limited | 0.92% |
| Eris Lifesciences Limited | 0.90% |
| Amrutanjan Health Care Limited | 0.67% |
| Agricultural Food & other Products | 5.07% |
| ✓ LT Foods Limited | 2.59% |
| ✓ Triveni Engineering & Industries Limited | 2.48% |
| Construction | 3.53% |
| Techno Electric & Engineering Company Limited | 1.76% |
| Engineers India Limited | 0.63% |
| KNR Constructions Limited | 0.56% |
| Kalpataru Projects International Limited | 0.41% |
| Power Mech Projects Limited | 0.17% |
| Fertilizers & Agrochemicals | 3.23% |
| Dhanuka Agritech Limited | 1.81% |
| Sharda Cropchem Limited | 0.80% |
| Paradeep Phosphates Limited | 0.62% |
| IT - Services | 3.12% |
| ✓ Cyient Limited | 2.66% |
| R Systems International Limited | 0.46% |
| Commercial Services & Supplies | 3.11% |
| ✓ eClerx Services Limited | 3.11% |
| Food Products | 3.04% |
| ✓ Doodla Dairy Limited | 3.04% |
| Healthcare Services | 3.00% |
| Narayana Hrudayalaya Ltd. | 1.59% |
| Rainbow Childrens Medicare Limited | 1.41% |
| Textiles & Apparels | 2.63% |
| Yardhman Textiles Limited | 1.38% |
| S. P. Apparels Limited | 1.04% |
| GHCL Textiles Limited | 0.21% |
| Capital Markets | 2.03% |
| Prudent Corporate Advisory Services Limited | 1.49% |
| Anand Rathi Wealth Limited | 0.54% |
| Retailing | 2.00% |
| Shoppers Stop Limited | 1.12% |
| Just Dial Limited | 0.88% |
| Electrical Equipment | 1.83% |
| Voltamp Transformers Limited | 1.30% |
| Apar Industries Limited | 0.53% |
| Finance | 1.40% |
| Manappuram Finance Limited | 0.82% |
| PNB Housing Finance Limited | 0.58% |

| Name of Instrument | % to Net Assets |
|--|-----------------|
| Insurance | 1.37% |
| Max Financial Services Limited | 1.37% |
| Leisure Services | 1.34% |
| Westlife Foodworld Limited | 1.34% |
| Industrial Manufacturing | 0.78% |
| HLE Glascoat Limited | 0.42% |
| JNK India Limited | 0.36% |
| Paper, Forest & Jute Products | 0.54% |
| West Coast Paper Mills Limited | 0.54% |
| Banks | 0.53% |
| Equitas Small Finance Bank Limited | 0.53% |
| Gas | 0.16% |
| IRM Energy Limited | 0.16% |
| Total | 93.35% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 6.64% |
| Total | 6.64% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.01% |
| Total | 0.01% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Small-Cap 89.08%, Mid Cap 4.27% & Large Cap 0.00%.

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

With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted.

INCEPTION DATE

Jun 14, 2007

BENCHMARK

BSE 250 Small Cap (TRI)

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 170.4230

Direct Plan

Growth: ₹ 186.7490

TOTAL AUM

14,269 Cr.

MONTHLY AVERAGE AUM

13,884 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.24

3 Year Risk Statistics:

Standard Deviation : 18.47%

Beta :0.89

R-Squared : 93.18%

Sharpe Ratio : 0.46

Month End Expense Ratio

Regular Plan : 1.73%

Direct Plan : 0.87%

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 51.4680

Direct Plan

Growth: ₹ 57.2830

TOTAL AUM

2,447 Cr.

MONTHLY AVERAGE AUM

2,360 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.24

3 Year Risk Statistics:

Standard Deviation : 15.54%

Beta : 0.97

R-Squared : 85.46%

Sharpe Ratio : 0.58

Month End Expense Ratio

Regular Plan : 2.04%

Direct Plan : 0.95%

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 15.59% |
| ✓ ICICI Bank Limited | 6.33% |
| ✓ HDFC Bank Limited | 5.06% |
| ✓ Axis Bank Limited | 4.20% |
| Finance | 14.57% |
| ✓ Bajaj Finance Limited | 8.11% |
| ✓ Cholamandalam Investment and Finance Company Limited | 3.97% |
| Power Finance Corporation Limited | 2.49% |
| IT - Software | 9.73% |
| ✓ Coforge Limited | 4.89% |
| Infosys Limited | 2.68% |
| Tech Mahindra Limited | 2.16% |
| Pharmaceuticals & Biotechnology | 7.37% |
| ✓ IPCA Laboratories Limited | 4.56% |
| Suven Pharmaceuticals Limited | 2.81% |
| Industrial Products | 7.19% |
| Kirloskar Oil Engines Limited | 2.64% |
| Polycab India Limited | 2.59% |
| Ratnamani Metals & Tubes Limited | 1.96% |
| Realty | 3.75% |
| ✓ The Phoenix Mills Limited | 3.75% |
| Auto Components | 3.29% |
| Samvardhana Motherson International Limited | 1.91% |
| Bharat Forge Limited | 1.38% |
| Petroleum Products | 3.28% |
| ✓ Bharat Petroleum Corporation Limited | 3.28% |
| Fertilizers & Agrochemicals | 3.18% |
| ✓ Coromandel International Limited | 3.18% |
| Telecom - Services | 3.10% |
| Bharti Airtel Limited | 3.10% |
| Consumer Durables | 2.69% |
| Century Plyboards (India) Limited | 2.69% |
| Food Products | 2.43% |
| Mrs. Bectors Food Specialities Limited | 2.43% |
| Automobiles | 2.15% |
| Hero MotoCorp Limited | 2.15% |
| Insurance | 2.15% |
| SBI Life Insurance Company Limited | 2.15% |
| Gas | 2.07% |
| GAIL (India) Limited | 2.07% |
| Leisure Services | 1.90% |
| Westlife Foodworld Limited | 1.90% |
| Healthcare Services | 1.78% |
| Narayana Hrudayalaya Ltd. | 1.75% |
| Syngene International Limited | 0.03% |
| Non - Ferrous Metals | 1.73% |
| Hindalco Industries Limited | 1.73% |
| Capital Markets | 1.31% |
| Prudent Corporate Advisory Services Limited | 1.31% |
| Total | 89.26% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 9.51% |
| Total | 9.51% |
| Cash & Cash Equivalent | |
| Cash Margin | 0.82% |
| Net Receivables/Payables | 0.41% |
| Total | 1.23% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 53.98%, Mid Cap 17.79%, & Small-Cap 17.49%.

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

DSP Multicap Fund

An open ended equity scheme investing across large cap, mid cap, small cap stocks

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|---|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 11.71% |
| ✓ HDFC Bank Limited | 5.18% |
| ✓ ICICI Bank Limited | 3.84% |
| AU Small Finance Bank Limited | 2.69% |
| Industrial Products | 10.16% |
| Welspun Corp Limited | 2.52% |
| APL Apollo Tubes Limited | 2.49% |
| Polycab India Limited | 1.18% |
| R R Kabel Limited | 1.05% |
| Prince Pipes And Fittings Limited | 0.77% |
| Kirloskar Oil Engines Limited | 0.67% |
| KEI Industries Limited | 0.58% |
| IFGL Refractories Limited | 0.46% |
| Carborundum Universal Limited | 0.32% |
| Kirloskar Ferrous Industries Ltd | 0.12% |
| Pharmaceuticals & Biotechnology | 10.14% |
| ✓ Cipla Limited | 3.51% |
| Gland Pharma Limited | 2.23% |
| Suven Pharmaceuticals Limited | 1.89% |
| IPCA Laboratories Limited | 1.47% |
| Alembic Pharmaceuticals Limited | 0.52% |
| Indoco Remedies Limited | 0.52% |
| Insurance | 7.56% |
| ✓ Max Financial Services Limited | 3.10% |
| ✓ ICICI Prudential Life Insurance Company Limited | 2.69% |
| ICICI Lombard General Insurance Company Limited | 1.77% |
| Healthcare Services | 6.01% |
| ✓ Syngene International Limited | 3.31% |
| Apollo Hospitals Enterprise Limited | 1.45% |
| Narayana Hrudayalaya Ltd. | 1.25% |
| Consumer Durables | 5.60% |
| Century Plyboards (India) Limited | 1.57% |
| PG Electroplast Limited | 1.28% |
| Crompton Greaves Consumer Electricals Limited | 0.98% |
| IFB Industries Limited | 0.93% |
| Indigo Paints Limited | 0.67% |
| Stylam Industries Limited | 0.17% |
| IT - Software | 4.97% |
| Coforge Limited | 2.36% |
| Hexaware Technologies Limited | 1.29% |
| Rategain Travel Technologies Limited | 0.90% |
| Mphasis Limited | 0.42% |
| Capital Markets | 4.83% |
| ✓ Nippon Life India Asset Management Limited | 2.77% |
| UTI Asset Management Company Limited | 2.06% |
| Automobiles | 4.69% |
| ✓ Hero MotoCorp Limited | 2.73% |
| Mahindra & Mahindra Limited | 1.96% |
| Chemicals & Petrochemicals | 4.38% |
| Archean Chemical Industries Limited | 1.60% |
| Jubilant Ingrevia Limited | 1.46% |
| Sudarshan Chemical Industries Limited | 1.32% |
| Auto Components | 3.81% |
| ✓ Schaeffler India Limited | 3.81% |
| Finance | 3.40% |
| Bajaj Finserv Limited | 1.90% |
| IIFL Finance Limited | 0.79% |
| Shriram Finance Limited | 0.71% |
| Consumable Fuels | 2.76% |
| ✓ Coal India Limited | 2.76% |
| Food Products | 2.05% |
| Dodla Dairy Limited | 1.38% |
| Gopal Snacks Limited | 0.67% |
| Diversified FMCG | 1.98% |
| ITC Limited | 1.98% |
| Power | 1.75% |
| NTPC Limited | 1.46% |
| NTPC Green Energy Limited | 0.29% |
| IT - Services | 1.61% |
| Cyient Limited | 0.89% |
| R Systems International Limited | 0.72% |
| Agricultural, Commercial & Construction Vehicles | 1.61% |
| Escorts Kubota Limited | 1.61% |
| Fertilizers & Agrochemicals | 1.51% |
| Bayer Cropscience Limited | 1.51% |
| Personal Products | 1.08% |
| Emami Limited | 1.08% |
| Industrial Manufacturing | 0.94% |
| JNK India Limited | 0.94% |

| Name of Instrument | % to Net Assets |
|-----------------------------------|-----------------|
| Retailing | |
| Avenue Supermarts Limited | 0.93% |
| Textiles & Apparels | 0.67% |
| Vardhman Textiles Limited | 0.67% |
| Leisure Services | 0.66% |
| Westlife Foodworld Limited | 0.56% |
| ITC Hotels Limited | 0.10% |
| Electrical Equipment | 0.45% |
| Siemens Limited | 0.45% |
| Gas | 0.38% |
| GAIL (India) Limited | 0.38% |
| Aerospace & Defense | 0.35% |
| Cyient DLM Limited | 0.35% |
| Total | 95.99% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 4.09% |
| Total | 4.09% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.08% |
| Total | -0.08% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 31.95%, Mid Cap 29.12%, Small-Cap 34.82%.

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

INCEPTION DATE

January 30, 2024

BENCHMARK

Nifty 500 Multicap 50:25:25 TRI

NAV AS ON MARCH 28, 2025

[Regular Plan](#)

Growth: ₹ 10.8330

[Direct Plan](#)

Growth: ₹ 11.0280

TOTAL AUM

1,959 Cr.

MONTHLY AVERAGE AUM

1,873 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.15

Month End Expense Ratio

Regular Plan : 2.03%

Direct Plan : 0.58%

INCEPTION DATE

December 17, 2024

BENCHMARK

Nifty 500 TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 9.3260

Direct Plan

Growth: ₹ 9.3670

TOTAL AUM

977 Cr.

MONTHLY AVERAGE AUM

932 Cr.

Portfolio Turnover Ratio (Last 3 months):

0.03

Month End Expense Ratio

Regular Plan : 2.22%

Direct Plan : 0.72%

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 16.22% |
| ✓ Axis Bank Limited | 5.16% |
| ✓ Kotak Mahindra Bank Limited | 4.14% |
| ✓ State Bank of India | 3.84% |
| ✓ ICICI Bank Limited | 3.08% |
| Power | 9.04% |
| ✓ Power Grid Corporation of India Limited | 5.25% |
| ✓ NTPC Limited | 3.79% |
| Consumer Durables | 7.45% |
| ✓ Amber Enterprises India Limited | 3.17% |
| Voltas Limited | 2.39% |
| Crompton Greaves Consumer Electricals Limited | 1.21% |
| Sheela Foam Limited | 0.68% |
| Automobiles | 7.02% |
| ✓ Mahindra & Mahindra Limited | 4.11% |
| TVS Motor Company Limited | 2.91% |
| Pharmaceuticals & Biotechnology | 6.95% |
| Cipla Limited | 1.77% |
| Mankind Pharma Limited | 1.47% |
| IPCA Laboratories Limited | 1.45% |
| Gland Pharma Limited | 1.21% |
| Laurus Labs Limited | 1.05% |
| Capital Markets | 5.56% |
| BSE Limited | 1.82% |
| Multi Commodity Exchange of India Limited | 1.31% |
| Angel One Limited | 1.23% |
| Nippon Life India Asset Management Limited | 1.20% |
| Telecom - Services | 5.46% |
| ✓ Bharti Airtel Limited | 5.46% |
| Industrial Products | 5.24% |
| KEI Industries Limited | 1.71% |
| R R Kabel Limited | 1.27% |
| Carborundum Universal Limited | 1.11% |
| INOX India Limited | 0.77% |
| Shivalik Bimetal Controls Limited | 0.38% |
| Healthcare Services | 4.48% |
| ✓ Apollo Hospitals Enterprise Limited | 3.77% |
| Kovai Medical Center and Hospital Limited | 0.71% |
| Construction | 2.67% |
| Kalpataru Projects International Limited | 1.47% |
| H.G. Infra Engineering Limited | 0.72% |
| Ahluwalia Contracts (India) Limited | 0.48% |
| Chemicals & Petrochemicals | 2.40% |
| Navin Fluorine International Limited | 1.38% |
| Sudarshan Chemical Industries Limited | 1.02% |
| Realty | 1.97% |
| Oberoi Realty Limited | 1.97% |
| Electrical Equipment | 1.92% |
| Siemens Limited | 1.92% |
| Beverages | 1.90% |
| United Breweries Limited | 1.90% |
| Transport Infrastructure | 1.41% |
| JSW Infrastructure Limited | 1.41% |
| Auto Components | 1.39% |
| Schaeffler India Limited | 1.39% |
| Agricultural Food & other Products | 1.04% |
| Triveni Engineering & Industries Limited | 1.04% |
| IT - Services | 0.84% |
| Cyient Limited | 0.84% |
| Transport Services | 0.81% |
| Interglobe Aviation Limited | 0.81% |
| Industrial Manufacturing | 0.72% |
| Praj Industries Limited | 0.72% |
| Total | 84.49% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 15.82% |
| Total | 15.82% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.31% |
| Total | -0.31% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 42.24%, Mid Cap 20.48%, Small-Cap 21.77%.

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

DSP Natural Resources and New Energy Fund

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

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Petroleum Products | 14.62% |
| ✓ Bharat Petroleum Corporation Limited | 5.47% |
| ✓ Hindustan Petroleum Corporation Limited | 5.44% |
| Reliance Industries Limited | 3.71% |
| Ferrous Metals | 14.15% |
| ✓ Jindal Steel & Power Limited | 7.91% |
| ✓ Tata Steel Limited | 6.24% |
| Non - Ferrous Metals | 13.48% |
| ✓ Hindalco Industries Limited | 8.61% |
| National Aluminium Company Limited | 2.81% |
| Hindustan Zinc Limited | 2.06% |
| Gas | 12.23% |
| GAIL (India) Limited | 4.47% |
| Petronet LNG Limited | 3.00% |
| Gujarat State Petronet Limited | 2.58% |
| Indraprastha Gas Limited | 1.79% |
| IRM Energy Limited | 0.39% |
| Oil | 10.07% |
| ✓ Oil & Natural Gas Corporation Limited | 6.20% |
| Oil India Limited | 3.87% |
| Consumable Fuels | 8.19% |
| ✓ Coal India Limited | 8.19% |
| Minerals & Mining | 5.93% |
| ✓ NMDC Limited | 5.93% |
| Industrial Products | 5.76% |
| Welspun Corp Limited | 1.86% |
| Godawari Power and Ispat Limited | 1.58% |
| APL Apollo Tubes Limited | 0.99% |
| Ratnamani Metals & Tubes Limited | 0.75% |
| Jindal Saw Limited | 0.58% |
| Total | 84.43% |

| Name of Instrument | % to Net Assets |
|---|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 4.63% |
| Total | 4.63% |
| OTHERS | |
| Overseas Mutual Funds | 11.09% |
| ✓ BlackRock Global Funds - World Energy Fund ^^ | 5.98% |
| ✓ BlackRock Global Funds - Sustainable Energy Fund ^^ | 5.11% |
| Total | 11.09% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.15% |
| Total | -0.15% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

^^ Fund domiciled in Luxembourg

Classification of % of holdings based on Market Capitalisation: Large-Cap 44.95%, Mid Cap 31.74%, Small-Cap 7.74%.

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

INCEPTION DATE

Apr 25, 2008

BENCHMARK

35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 84.9390

Direct Plan

Growth: ₹ 94.1670

TOTAL AUM

1,232 Cr.

MONTHLY AVERAGE AUM

1,198 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.27

3 Year Risk Statistics:

Standard Deviation : 18.86%

Beta : 0.95

R-Squared : 82.50%

Sharpe Ratio : 0.34

Additional Disclosure

| DSP Natural Resources and New Energy Fund as of 28-February-2025 | % to Net Assets |
|---|-----------------|
| Equity & Equity Related | 84.60% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 3.08% |
| Foreign Securities | |
| BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^ | 5.99% |
| BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^ | 6.37% |
| Net Receivables/Payables | -0.04% |
| TOTAL | 100.00% |

| BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 28-February-2025 | |
|---|------------------------|
| Top 10 stocks | |
| Security | % to Net Assets |
| SHELL PLC | 9.67% |
| EXXON MOBIL CORP | 8.76% |
| CHEVRON CORP | 8.49% |
| WILLIAMS COMPANIES INC | 5.81% |
| BP PLC | 5.24% |
| CONOCOPHILLIPS | 4.81% |
| CHENIERE ENERGY INC | 4.69% |
| EOG RESOURCES INC | 4.66% |
| TARGA RESOURCES CORP | 4.31% |
| CANADIAN NATURAL RESOURCES LTD | 3.88% |
| Others | 39.68% |
| TOTAL | 100.00% |

| Sector Allocation | |
|-------------------------|----------------|
| Integrated | 39.31% |
| Exploration and Prod. | 28.52% |
| Distribution | 18.12% |
| Oil Services | 7.65% |
| Refining and Mktg. | 3.59% |
| Coal and Uranium | 1.67% |
| Cash and/or Derivatives | 1.14% |
| TOTAL | 100.00% |

^^ Fund domiciled in Luxembourg

| BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 28-February-2025 | |
|---|------------------------|
| Top 10 stocks | |
| Security | % to Net Assets |
| SSE PLC | 4.4% |
| NATIONAL GRID PLC | 4.3% |
| NEXTERA ENERGY INC | 4.2% |
| NEXTRACKER INC | 4.1% |
| COMPAGNIE DE SAINT GOBAIN SA | 3.7% |
| LINDE PLC | 3.6% |
| PRYSMIAN SPA | 3.5% |
| KINGSPAN GROUP PLC | 3.4% |
| FIRST SOLAR INC | 3.1% |
| ON SEMICONDUCTOR CORPORATION | 2.9% |
| Others | 62.9% |
| TOTAL | 100.00% |

| Sector Allocation | |
|--------------------------|----------------|
| Industrial Efficiency | 19.44% |
| Renewable Energy Tech. | 16.10% |
| Energy Storage & Infra. | 13.76% |
| Automotive & Sustainable | 12.14% |
| Other | 36.47% |
| Cash and/or Derivatives | 2.09% |
| TOTAL | 100.00% |

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds^^ | Total |
| Direct | 0.97% | 0.11% | 1.08% |
| Regular | 2.02% | 0.11% | 2.13% |

* Weighted average TER of the underlying funds.

^Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

DSP World Gold Fund of Fund

An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.

Portfolio

| Name of Instrument | % to Net Assets |
|---|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 2.59% |
| Total | 2.59% |
| OTHERS | |
| Overseas Mutual Funds | 99.08 |
| BlackRock Global Funds - World Gold Fund ^^ | 79.39% |
| Vaneck Gold Miners ETF | 19.69% |
| Total | 99.08% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -1.67% |
| Total | -1.67% |
| GRAND TOTAL | 100.00% |

^^ Fund domiciled in Luxembourg

Additional Disclosure

| DSP World Gold Fund of Fund as of 28-February-2025 | % to Net Assets |
|--|-----------------|
| BlackRock Global Funds - World Gold Fund ^^ | 79.77% |
| TREPS / Reverse Repo Investments | 1.76% |
| Net Receivables/Payables | -0.36% |
| Vaneck Gold Miners ETF | 18.83% |
| TOTAL | 100.00% |

| BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 28-February-2025 | |
|---|-----------------|
| Top10 stocks | |
| Security | % to Net Assets |
| AGNICO EAGLE MINES LTD (ONTARIO) | 7.8% |
| KINROSS GOLD CORP | 6.6% |
| NEWMONT CORPORATION | 5.9% |
| BARRICK GOLD CORP | 5.8% |
| ENDEAVOUR MINING PLC | 5.3% |
| WHEATON PRECIOUS METALS CORP | 5.0% |
| ALAMOS GOLD INC | 5.0% |
| NORTHERN STAR RESOURCES LTD | 4.7% |
| LUNDIN GOLD INC | 4.2% |
| SPROTT PHYSICAL SILVER TRUST | 4.2% |
| Others | 45.6% |
| TOTAL | 100.00% |
| Sector Allocation | |
| Gold | 88.5% |
| Silver | 10.9% |
| Cash and/or Derivatives | 0.7% |
| TOTAL | 100.0% |

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds^^ | Total |
| Direct | 0.83% | 0.96% | 1.79% |
| Regular | 1.43% | 0.96% | 2.39% |

* Weighted average TER of the underlying funds.

^ Kindly refer Overseas mutual fund section portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Disclaimer- With effect from March 03, 2023, the name of scheme, type of the scheme, product labelling, investment objective of the scheme, Investment strategies and asset allocation pattern has been revised. Investors are requested to refer the notice cum addenda and updated SID of the scheme available on the website

- www.dspim.com

Additional Disclosure of Overseas Mutual Fund Holdings

[Vaneck Gold Miners ETF](#)

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine TRI (in INR terms)

NAV AS ON MARCH 28, 2025

[Regular Plan](#)

Growth: ₹ 26.3188

[Direct Plan](#)

Growth: ₹ 28.0835

TOTAL AUM

1,146 Cr.

MONTHLY AVERAGE AUM

1,129 Cr.

DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)

An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals.

INCEPTION DATE

Dec 29, 2009

BENCHMARK

MSCI ACWI Metals and Mining 30%
Buffer 10/40 (1994) Net Total
Return Index

NAV AS ON

MARCH 28, 2025

[Regular Plan](#)

Growth: ₹ 16.2999

[Direct Plan](#)

Growth: ₹ 17.5070

TOTAL AUM

126 Cr.

MONTHLY AVERAGE AUM

130 Cr.

Portfolio

| Name of Instrument | % to Net Assets |
|---|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 1.13% |
| Total | 1.13% |
| OTHERS | |
| Overseas Mutual Funds | 99.17% |
| BlackRock Global Funds - World Mining Fund ^^ | 99.17% |
| Total | 99.17% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.30% |
| Total | -0.30% |
| GRAND TOTAL | 100.00% |

^^ Fund domiciled in Luxembourg

Additional Disclosure

| DSP World Mining Fund of Fund as of 28-February-2025 | % to Net Assets |
|--|------------------------|
| BlackRock Global Funds - World Mining Fund ^^ | 98.51% |
| TREPS / Reverse Repo Investments | 1.66% |
| Net Receivables/Payables | -0.17% |
| TOTAL | 100.00% |
| BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 28-February-2025 | |
| Top10 stocks | |
| Security | % to Net Assets |
| AGNICO EAGLE MINES LTD (ONTARIO) | 7.2% |
| RIO TINTO PLC | 7.0% |
| GLENCORE PLC | 6.1% |
| WHEATON PRECIOUS METALS CORP | 5.7% |
| ANGLO AMERICAN PLC | 5.5% |
| BHP GROUP LTD | 5.3% |
| FREEPORT-MCMORAN INC | 4.7% |
| NEWMONT CORPORATION | 3.5% |
| NUCOR CORPORATION | 3.4% |
| BARRICK GOLD CORP | 3.3% |
| Others | 48.2% |
| TOTAL | 100.00% |
| Sector Allocation | |
| Gold | 30.9% |
| Diversified | 28.4% |
| Copper | 21.4% |
| Steel | 8.9% |
| Aluminium | 2.7% |
| Industrial Minerals | 2.7% |
| Uranium | 1.6% |
| Platinum Grp. Met. | 1.1% |
| Iron Ore | 0.9% |
| Nickel | 0.9% |
| Cash and/or Derivatives | 0.7% |
| Other | 0.0% |
| Coal | 0.0% |
| Zinc | 0.0% |
| Silver | 0.0% |
| Molybdenum | 0.0% |
| Mineral Services | 0.0% |
| TOTAL | 100.00% |

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds*^ | Total |
| Direct | 0.47% | 1.04% | 1.51% |
| Regular | 1.10% | 1.04% | 2.14% |

* Weighted average TER of the underlying funds.

^ Kindly refer Overseas mutual fund section portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Note- The Scheme name has been changed to DSP World Mining Fund of Fund effective from close of business hours of October 4, 2024. Please refer to notice cum addendum dated August 30, 2024 and unitholder letter available on our website www.dspim.com for change in fundamental attribute of Scheme with effect from October 4, 2024.

Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of fund (formerly known as DSP World Mining Fund), effective from close of business hours of October 4, 2024. ("Effective Date").

DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)

An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector.

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|---|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 1.31% |
| Total | 1.31% |
| OTHERS | |
| Overseas Mutual Funds | 98.78% |
| BlackRock Global Funds - Sustainable Energy Fund ^^ | 98.78% |
| Total | 98.78% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.09% |
| Total | -0.09% |
| GRAND TOTAL | 100.00% |

^^ Fund domiciled in Luxembourg

INCEPTION DATE

Aug 14, 2009

BENCHMARK

MSCI ACWI IMI Clean Energy Infrastructure Index

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 15.8915

Direct Plan

Growth: ₹ 16.7010

TOTAL AUM

79 Cr.

MONTHLY AVERAGE AUM

84 Cr.

Additional Disclosure

| DSP Global Clean Energy Fund of Fund as of 28-February-2025 | % to Net Assets |
|---|-----------------|
| BlackRock Global Funds - Sustainable Energy Fund ^^ | 99.06% |
| TREPS / Reverse Repo Investments | 1.04% |
| Net Receivables/Payables | -0.10% |
| TOTAL | 100.00% |

| BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 28-February-2025 | |
|---|-----------------|
| Top10 stocks | |
| Security | % to Net Assets |
| SSE PLC | 4.4% |
| NATIONAL GRID PLC | 4.3% |
| NEXTERA ENERGY INC | 4.2% |
| NEXTRACKER INC | 4.1% |
| COMPAGNIE DE SAINT GOBAIN SA | 3.7% |
| LINDE PLC | 3.6% |
| PRYSMIAN SPA | 3.5% |
| KINGSPAN GROUP PLC | 3.4% |
| FIRST SOLAR INC | 3.1% |
| ON SEMICONDUCTOR CORPORATION | 2.9% |
| Others | 62.9% |
| TOTAL | 100.00% |

| Sector Allocation | |
|--------------------------|---------|
| Industrial Efficiency | 19.44% |
| Renewable Energy Tech. | 16.10% |
| Energy Storage & Infra. | 13.76% |
| Automotive & Sustainable | 12.14% |
| Other | 36.47% |
| Cash and/or Derivatives | 2.09% |
| TOTAL | 100.00% |

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|---------------------|-------|
| | Scheme | Underlying Funds*^^ | Total |
| Direct | 0.59% | 0.95% | 1.54% |
| Regular | 1.14% | 0.95% | 2.09% |

* Weighted average TER of the underlying funds.

^ Kindly refer Overseas mutual fund section portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.

DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund)

An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|---|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 1.24% |
| Total | 1.24% |
| | |
| OTHERS | |
| Overseas Mutual Funds | 99.16% |
| BlackRock Global Funds - US Flexible Equity Fund ^^ | 99.16% |
| Total | 99.16% |
| | |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.40% |
| Total | -0.40% |
| GRAND TOTAL | 100.00% |

^^ Fund domiciled in Luxembourg

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR

NAV AS ON MARCH 28, 2025

[Regular Plan](#)

Growth: ₹ 53.6342

[Direct Plan](#)

Growth: ₹ 58.6480

TOTAL AUM

786 Cr.

MONTHLY AVERAGE AUM

828 Cr.

Additional Disclosure

| DSP US Flexible Equity Fund of Fund as of 28-February-2025 | % to Net Assets |
|--|-----------------|
| BlackRock Global Funds - US Flexible Equity Fund ^^ | 98.52% |
| TREPS / Reverse Repo Investments | 1.73% |
| Net Receivables/Payables | -0.25% |
| TOTAL | 100.00% |

| BlackRock Global Funds - DSP US Flexible Equity Fund (Underlying Fund) as of 28-February-2025 | |
|---|-----------------|
| Top 10 stocks | |
| Security | % to Net Assets |
| MICROSOFT CORPORATION | 7.6% |
| AMAZON.COM INC | 7.4% |
| META PLATFORMS INC | 6.9% |
| VISA INC | 5.5% |
| NVIDIA CORPORATION | 4.1% |
| CIENA CORPORATION | 4.0% |
| INTERCONTINENTAL EXCHANGE INC | 3.8% |
| AIR PRODUCTS AND CHEMICALS INC | 3.8% |
| CARDINAL HEALTH INC | 3.6% |
| WELLS FARGO & COMPANY | 3.4% |
| Others | 50.1% |
| TOTAL | 100.00% |

| Sector Allocation | |
|-------------------------|---------------|
| Information Technology | 23.8% |
| Financials | 18.4% |
| Health Care | 15.5% |
| Communication | 14.3% |
| Cons. Discretionary | 9.6% |
| Industrials | 9.4% |
| Materials | 3.8% |
| Energy | 3.6% |
| Cash and/or Derivatives | 1.6% |
| Utilities | 0.0% |
| Real Estate | 0.0% |
| Cons. Staples | 0.0% |
| TOTAL | 100.0% |

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|---------------------|-------|
| | Scheme | Underlying Funds*^^ | Total |
| Direct | 0.77% | 0.79% | 1.56% |
| Regular | 1.57% | 0.79% | 2.36% |

* Weighted average TER of the underlying funds.

^Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

INCEPTION DATE

Aug 21, 2014

BENCHMARK

40% NIFTY 50 Arbitrage Index + 60%
CRISIL Dynamic Bond A-III Index

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 20.9003

Direct Plan

Growth: ₹ 22.0787

TOTAL AUM

115 Cr.

MONTHLY AVERAGE AUM

66 Cr.

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 26.94% |
| Total | 26.94% |
| Mutual Funds | |
| DSP Banking and PSU Debt Fund - Direct Plan - Growth | 46.53% |
| DSP Arbitrage Fund - Direct Plan - Growth | 26.50% |
| Total | 73.03% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.03% |
| Total | 0.03% |
| GRAND TOTAL | 100.00% |

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds*^ | Total |
| Direct | 0.10% | 0.33% | 0.43% |
| Regular | 0.66% | 0.33% | 0.99% |

* Weighted average TER of the underlying funds.

^Kindly refer mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

#Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from ' MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025.

DSP Global Innovation Fund of Fund

An open ended fund of fund scheme investing in Innovation theme

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 2.70% |
| Total | 2.70% |
| OTHERS | |
| Overseas Mutual Funds | 97.44% |
| Bluebox Global Technology Fund | 34.88% |
| iShares NASDAQ 100 UCITS ETF | 26.44% |
| KRANESHARES CSI CHINA INTRNT | 17.08% |
| IVZ NASDAQ 100 EW ACC | 12.82% |
| Fidelity Select Medical Technology And Devices Portfolio | 4.08% |
| Bluebox Precision Medicine Fund | 2.14% |
| Total | 97.44% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.14% |
| Total | -0.14% |
| GRAND TOTAL | 100.00% |

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds** | Total |
| Direct | 0.39% | 0.73% | 1.12% |
| Regular | 1.30% | 0.73% | 2.03% |

* Weighted average TER of the underlying funds.

^Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

1. Additional Disclosure of Overseas Mutual Fund Holdings

[iShares NASDAQ 100 UCITS ETF](#)
[Bluebox Global Technology Fund](#)
[IVZ NASDAQ 100 EW ACC](#)
[KraneShares CSI China Internet UCITS ETF USD](#)
[Bluebox Precision Medicine Fund](#)
[Fidelity Select Medical Technology And Devices Portfolio](#)

INCEPTION DATE

February 14, 2022

BENCHMARK

MSCI All Country World Index (ACWI) - Net Total Return

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 14.1315

Direct Plan

Growth: ₹ 14.5403

TOTAL AUM

882 Cr.

MONTHLY AVERAGE AUM

923 Cr.

INCEPTION DATE

Nov 17, 2023

BENCHMARK

Domestic Price of Physical Gold
(based on London Bullion Market
Association (LBMA) gold daily spot
fixing price)

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 14.1096

Direct Plan

Growth: ₹ 14.1824

TOTAL AUM

76 Cr.

MONTHLY AVERAGE AUM

72 Cr.

Portfolio

| Name of Instrument | % to Net Assets |
|-----------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.72% |
| Total | 0.72% |
| Mutual Funds | 99.56% |
| DSP Gold ETF | 99.56% |
| Total | 99.56% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.28% |
| Total | -0.28% |
| GRAND TOTAL | 100.00% |

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|-------------------|-------|
| | Scheme | Underlying Funds* | Total |
| Direct | 0.20% | 0.45% | 0.65% |
| Regular | 0.55% | 0.45% | 1.00% |

* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

DSP US Treasury Fund of Fund

An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|----------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.96% |
| Total | 0.96% |
| OTHERS | |
| Overseas Mutual Funds | 99.02% |
| ISHARES USD TRES BOND 7-10Y | 81.00% |
| ISHARES USD TRSRY 1-3Y USD A | 18.02% |
| Total | 99.02% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.02% |
| Total | 0.02% |
| GRAND TOTAL | 100.00% |

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds** | Total |
| Direct | 0.14% | 0.07% | 0.21% |
| Regular | 0.19% | 0.07% | 0.26% |

* Weighted average TER of the underlying funds.

**Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Additional Disclosure of Overseas Mutual Fund Holdings

[ISHARES USD TRES BOND 7-10Y](#)

[ISHARES USD TRES BOND 1-3Y](#)

INCEPTION DATE

March 18, 2024

BENCHMARK

S&P U.S. Treasury Bond Index

NAV AS ON MARCH 28, 2025

[Regular Plan](#)

Growth: ₹ 10.8470

[Direct Plan](#)

Growth: ₹ 10.8526

TOTAL AUM

61 Cr.

MONTHLY AVERAGE AUM

62 Cr.

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 26.4850

Direct Plan

Growth: ₹ 30.2340

TOTAL AUM

3,217 Cr.

MONTHLY AVERAGE AUM

3,162 Cr.

Portfolio Turnover Ratio (Last 12 months):

5.12

Portfolio Turnover Ratio (Directional Equity):

0.44

3 Year Risk Statistics:

Standard Deviation : 6.95%

Beta : 0.80

R-Squared : 82.08%

Sharpe Ratio : 0.49

Month End Expense Ratio

Regular Plan : 1.93%

Direct Plan : 0.73%

AVERAGE MATURITY^{@@}

3.25 years

MODIFIED DURATION^{@@}

2.45 years

PORTFOLIO YTM^{@@}

7.16%

PORTFOLIO YTM (ANNUALISED)^{##@@}

7.19%

PORTFOLIO MACAULAY DURATION^{@@}

2.58 years

Yields are annualized for all the securities.

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 5.05% |
| ✓ IICI Bank Limited | 2.49% |
| ✓ State Bank of India | 1.79% |
| Axis Bank Limited | 0.76% |
| HDFC Bank Limited | * |
| Insurance | 3.64% |
| SBI Life Insurance Company Limited | 1.54% |
| Max Financial Services Limited | 1.29% |
| Life Insurance Corporation of India | 0.81% |
| Finance | 2.83% |
| Bajaj Finserv Limited | 1.58% |
| Power Finance Corporation Limited | 0.72% |
| Cholamandalam Investment and Finance Company Limited | 0.53% |
| IT - Software | 2.53% |
| Infosys Limited | 0.98% |
| HCL Technologies Limited | 0.89% |
| Coforge Limited | 0.66% |
| Diversified FMCG | 2.49% |
| Hindustan Unilever Limited | 1.27% |
| ITC Limited | 1.22% |
| Automobiles | 2.20% |
| Tata Motors Limited | 1.11% |
| Mahindra & Mahindra Limited | 1.09% |
| Pharmaceuticals & Biotechnology | 2.03% |
| Cipla Limited | 1.20% |
| Mankind Pharma Limited | 0.83% |
| Petroleum Products | 1.97% |
| Bharat Petroleum Corporation Limited | 1.09% |
| Hindustan Petroleum Corporation Limited | 0.88% |
| Power | 1.85% |
| ✓ NTPC Limited | 1.85% |
| Construction | 1.68% |
| Larsen & Toubro Limited | 1.05% |
| Engineers India Limited | 0.63% |
| Telecom - Services | 1.52% |
| Bharti Airtel Limited | 1.52% |
| Consumable Fuels | 1.45% |
| Coal India Limited | 1.45% |
| Consumer Durables | 1.44% |
| Century Plyboards (India) Limited | 0.76% |
| La Opala RG Limited | 0.33% |
| Symphony Limited | 0.18% |
| Indigo Paints Limited | 0.17% |
| Auto Components | 1.11% |
| Samvardhana Motherson International Limited | 1.11% |
| Chemicals & Petrochemicals | 1.06% |
| Navin Fluorine International Limited | 0.60% |
| Gujarat Fluorochemicals Limited | 0.46% |
| Industrial Products | 0.99% |
| Kirloskar Oil Engines Limited | 0.99% |
| Beverages | 0.92% |
| Radico Khaitan Limited | 0.92% |
| Gas | 0.85% |
| GAIL (India) Limited | 0.85% |
| Minerals & Mining | 0.82% |
| NMDC Limited | 0.82% |
| Personal Products | 0.73% |
| Emami Limited | 0.73% |
| Food Products | 0.51% |
| Mrs. Bectors Food Specialities Limited | 0.51% |
| Cement & Cement Products | 0.50% |
| JK Cement Limited | 0.50% |
| Textiles & Apparels | 0.33% |
| Welspun Living Limited | 0.33% |
| Industrial Manufacturing | 0.27% |
| JNK India Limited | 0.27% |
| Healthcare Services | 0.05% |
| Syngene International Limited | 0.05% |
| Total | 38.82% |
| Arbitrage (Cash Long) | |
| Stock Futures | -27.85% |
| Total | 27.73% |

| Name of Instrument | Rating | % to Net Assets |
|--|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 3.16% |
| ✓ Bajaj Finance Limited | CRISIL AAA | 2.47% |
| ✓ REC Limited | CRISIL AAA | 2.38% |
| ✓ Small Industries Development Bank of India | CRISIL AAA | 1.93% |
| Muthoot Finance Limited | CRISIL AA+ | 1.64% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 1.63% |
| National Housing Bank | CRISIL AAA | 0.83% |
| National Bank for Financing Infrastructure and Development | CRISIL AAA | 0.83% |
| Bharti Telecom Limited | CRISIL AA+ | 0.81% |

| Name of Instrument | Rating | % to Net Assets |
|--|-------------|-----------------|
| Titan Company Limited | CRISIL AAA | 0.80% |
| LIC Housing Finance Limited | CRISIL AAA | 0.79% |
| HDB Financial Services Limited | CRISIL AAA | 0.79% |
| Small Industries Development Bank of India | ICRA AAA | 0.16% |
| Total | | 18.22% |
| Government Securities (Central/State) | | |
| ✓ 7.32% GOI 2030 | SOV | 3.48% |
| ✓ 7.06% GOI 2028 | SOV | 1.96% |
| ✓ 7.17% GOI 2030 | SOV | 1.65% |
| 7.10% GOI 2034 | SOV | 0.83% |
| 7.10% GOI 2029 | SOV | 0.82% |
| Total | | 8.74% |
| Securitized Debt | | |
| India Universal Trust | IND AAA(SO) | 0.97% |
| Total | | 0.97% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| HDFC Bank Limited | CRISIL A1+ | 0.75% |
| Total | | 0.75% |
| Treasury Bill | | |
| 182 DAYS T-BILL 2025 | SOV | 0.76% |
| 364 DAYS T-BILL 2025 | SOV | 0.75% |
| Total | | 1.51% |
| TREPS / Reverse Repo Investments | | |
| Total | | 2.42% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.49% |
| Cash Margin | | 0.36% |
| Total | | 0.85% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

*Less than 0.01%

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

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

Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.

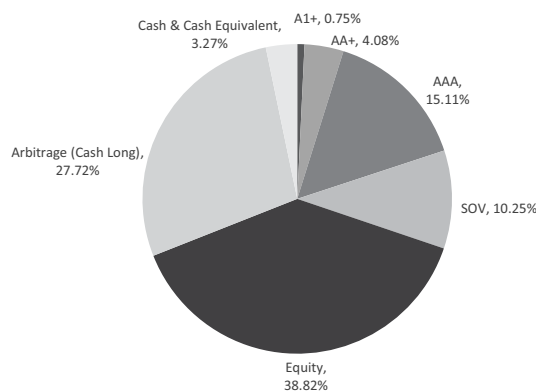
Weighted Average Maturity of PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|---|-------------|-----------------------------------|
| India Universal Trust AL1 Sr A3 20SEP30 | IND AAA(SO) | 2.87 |

Classification of % of holdings based on Market Capitalisation: Large-Cap 50.28%, Mid Cap 8.03%, Small-Cap 8.23%.

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

Rating Profile of the Portfolio of the Scheme



DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)

An open ended hybrid scheme investing predominantly in equity and equity related instruments

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 20.67% |
| ✓ HDFC Bank Limited | 7.49% |
| ✓ ICICI Bank Limited | 4.77% |
| ✓ Axis Bank Limited | 3.41% |
| ✓ Kotak Mahindra Bank Limited | 2.64% |
| State Bank of India | 1.46% |
| AU Small Finance Bank Limited | 0.90% |
| Pharmaceuticals & Biotechnology | 6.55% |
| ✓ Cipla Limited | 2.98% |
| Suven Pharmaceuticals Limited | 1.32% |
| IPCA Laboratories Limited | 0.85% |
| Alembic Pharmaceuticals Limited | 0.72% |
| Alkem Laboratories Limited | 0.68% |
| Finance | 5.98% |
| Bajaj Finserv Limited | 2.04% |
| Power Finance Corporation Limited | 1.63% |
| Bajaj Finance Limited | 1.56% |
| SBI Cards and Payment Services Limited | 0.75% |
| Automobiles | 4.48% |
| ✓ Mahindra & Mahindra Limited | 3.37% |
| Tata Motors Limited | 1.11% |
| Insurance | 3.78% |
| ✓ SBI Life Insurance Company Limited | 2.95% |
| ICICI Lombard General Insurance Company Limited | 0.83% |
| IT - Software | 3.53% |
| Infosys Limited | 1.33% |
| Coroforge Limited | 1.22% |
| HCL Technologies Limited | 0.98% |
| Auto Components | 2.85% |
| Samvardhana Motherson International Limited | 1.97% |
| UNO Minda Limited | 0.88% |
| Diversified FMCG | 2.83% |
| ✓ TTC Limited | 2.83% |
| Gas | 2.46% |
| GAIL (India) Limited | 1.48% |
| Petronet LNG Limited | 0.98% |
| Chemicals & Petrochemicals | 1.45% |
| Gujarat Fluorochemicals Limited | 1.05% |
| Atul Limited | 0.40% |
| Telecom - Services | 1.40% |
| Indus Towers Limited | 1.40% |
| Personal Products | 1.38% |
| Emami Limited | 1.38% |
| Healthcare Services | 1.35% |
| Rainbow Childrens Medicare Limited | 1.35% |
| Beverages | 1.31% |
| Radico Khaitan Limited | 1.31% |
| Textiles & Apparels | 1.12% |
| Ganesha Ecosphere Limited | 1.12% |
| Industrial Products | 1.07% |
| APL Apollo Tubes Limited | 0.67% |
| AIA Engineering Limited | 0.40% |
| IT - Services | 0.97% |
| Cyient Limited | 0.97% |
| Retailing | 0.91% |
| Avenue Supermarts Limited | 0.91% |
| Consumer Durables | 0.83% |
| Century Plyboards (India) Limited | 0.83% |
| Fertilizers & Agrochemicals | 0.61% |
| PI Industries Limited | 0.61% |
| Capital Markets | 0.55% |
| Prudent Corporate Advisory Services Limited | 0.55% |
| Cement & Cement Products | 0.25% |
| JK Lakshmi Cement Limited | 0.25% |
| Total | 66.33% |
| Unlisted | |
| IT - Software | * |
| SIP Technologies & Export Limited** | * |
| Total | * |
| Units issued by REITs & InvTs | |
| Listed / awaiting listing on the stock exchanges | |
| Transport Infrastructure | 0.05% |
| Roadstar Infra Investment Trust | 0.05% |
| Total | 0.05% |

| Name of Instrument | Rating | % to Net Assets |
|--|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| National Bank for Financing Infrastructure and Development | CRISIL AAA | 1.53% |
| National Bank for Agriculture and Rural Development | ICRA AAA | 1.50% |
| REC Limited | CRISIL AAA | 1.25% |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 1.23% |
| Muthoot Finance Limited | CRISIL AA+ | 0.76% |
| Power Finance Corporation Limited | CRISIL AAA | 0.74% |
| HDFC Bank Limited | CRISIL AAA | 0.63% |
| Canara Bank | ICRA AA+ | 0.51% |
| HDB Financial Services Limited | CRISIL AAA | 0.51% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.51% |
| Small Industries Development Bank of India | CRISIL AAA | 0.50% |
| State Bank of India | CRISIL AA+ | 0.50% |
| Bank of India | IND AA+ | 0.50% |
| State Bank of India | CRISIL AAA | 0.26% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.26% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.26% |
| Titan Company Limited | CRISIL AAA | 0.25% |
| Small Industries Development Bank of India | ICRA AAA | 0.25% |
| Bajaj Finance Limited | CRISIL AAA | 0.24% |
| Total | | 12.19% |

| Name of Instrument | Rating | % to Net Assets |
|--|------------|-----------------|
| Government Securities (Central/State) | | |
| ✓ 8.17% GOI 2044 | SOV | 6.19% |
| ✓ 7.09% GOI 2054 | SOV | 3.22% |
| 7.14% Madhya Pradesh SDL 2043 | SOV | 2.44% |
| 7.12% Maharashtra SDL 2043 | SOV | 0.73% |
| 7.46% Karnataka SDL 2038 | SOV | 0.50% |
| 7.14% Maharashtra SDL 2039 | SOV | 0.49% |
| 7.11% Maharashtra SDL 2038 | SOV | 0.44% |
| 7.30% GOI 2053 | SOV | 0.26% |
| 7.26% Maharashtra SDL 2049 | SOV | 0.25% |
| Total | | 14.52% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ICICI Bank Limited | ICRA A1+ | 0.47% |
| Total | | 0.47% |
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| Bharti Telecom Limited | CRISIL A1+ | 1.70% |
| Total | | 1.70% |
| TREPS / Reverse Repo Investments | | 1.49% |
| Total | | 1.49% |
| Mutual Funds | | |
| DSP Short Term Fund- Direct - Growth | | 2.40% |
| Total | | 2.40% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.75% |
| Cash Margin | | 0.10% |
| Total | | 0.85% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

*Less than 0.01%

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

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

2. **Computed on the invested amount for debt portfolio

Classification of % of holdings based on Market Capitalisation: Large-Cap 46.31%, Mid Cap 9.82%, Small-Cap 10.20%.

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

3. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

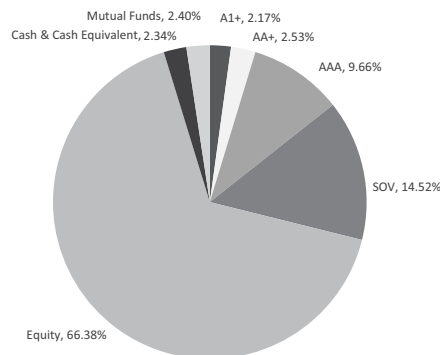
Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

| Security Name | ISIN | value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs) | total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs) | Interim Distribution received (Rs. in lakhs) | Date of passing Interim Distribution recognized in NAV |
|--|---------------|---|--|--|--|
| 0% IL&FS Transportation Networks Limited Ncd Series A 23032019 | IN-E975G08140 | 0.00 | 0.00% | 372.15 | 19/10/2023 |
| 0% IL&FS Transportation Networks Limited Ncd Series A 23032019 | IN-E975G08140 | 0.00 | 0.00% | 188.36 | 27/02/2025 |

Yield to call as per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21

| Issuer | ISIN | YTC |
|--------------------------------|--------------|-------|
| CANARA BANK BASEL III TIER 1** | INE476A08241 | 7.95% |
| SBI Basel III TIER-I 24 NCD** | INE062A08462 | 7.85% |

Rating Profile of the Portfolio of the Scheme



Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON MARCH 28, 2025

Regular Plan
Growth: ₹ 340.7690

Direct Plan

Growth: ₹ 381.9130

TOTAL AUM

10,425 Cr.

MONTHLY AVERAGE AUM

10,092 Cr.

Portfolio Turnover Ratio (Last 12 months):

1.06

Portfolio Turnover Ratio (Directional Equity):

0.27

3 Year Risk Statistics:

Standard Deviation : 11.27%

Bet : 1.07

R-Squared : 87.16%

Sharpe Ratio : 0.63

Month End Expense Ratio

Regular Plan : 1.75%

Direct Plan : 0.70%

AVERAGE MATURITY@

14.21 years

MODIFIED DURATION@

6.42 years

PORTFOLIO YTM@

7.18%

PORTFOLIO YTM (ANNUALISED)#

7.23%

PORTFOLIO MACAULAY DURATION@

6.71 years

Yields are annualized for all the securities.

INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 21.2160

Direct Plan

Growth: ₹ 23.7220

TOTAL AUM

2,517 Cr.

MONTHLY AVERAGE AUM

2,515 Cr.

Portfolio Turnover Ratio (Last 12 months):

5.40

Portfolio Turnover Ratio (Directional Equity):

0.13

3 Year Risk Statistics:

Standard Deviation : 4.18%

Beta : 0.81

R-Squared : 88.21%

Sharpe Ratio : 0.58

Month End Expense Ratio

Regular Plan : 1.29%

Direct Plan : 0.41%

AVERAGE MATURITY^{@@}

7.4 years

MODIFIED DURATION^{@@}

3.76 years

PORTFOLIO YTM^{@@}

7.03%

PORTFOLIO YTM (ANNUALISED)^{##}

7.08%

PORTFOLIO MACAULAY DURATION^{@@}

3.91 years

Yields are annualized for all the securities.

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 10.80% |
| ✓ HDFC Bank Limited | 3.62% |
| ✓ ICICI Bank Limited | 3.20% |
| ✓ Kotak Mahindra Bank Limited | 2.16% |
| ✓ Axis Bank Limited | 1.82% |
| Pharmaceuticals & Biotechnology | 2.94% |
| ✓ Cipla Limited | 1.74% |
| Suven Pharmaceuticals Limited | 0.52% |
| Alembic Pharmaceuticals Limited | 0.38% |
| IPCA Laboratories Limited | 0.30% |
| Automobiles | 2.54% |
| Mahindra & Mahindra Limited | 1.67% |
| Hero MotoCorp Limited | 0.86% |
| Insurance | 2.17% |
| SBI Life Insurance Company Limited | 1.69% |
| ICICI Lombard General Insurance Company Limited | 0.48% |
| Diversified FMCG | 1.71% |
| ✓ ITC Limited | 1.71% |
| Power | 1.70% |
| NTPC Limited | 1.70% |
| Finance | 1.62% |
| Bajaj Finance Limited | 0.90% |
| Power Finance Corporation Limited | 0.52% |
| SBI Cards and Payment Services Limited | 0.20% |
| Gas | 1.57% |
| GAIL (India) Limited | 0.89% |
| Petronet LNG Limited | 0.68% |
| Auto Components | 1.28% |
| Samvardhana Motherson International Limited | 1.28% |
| Oil | 0.93% |
| Oil & Natural Gas Corporation Limited | 0.93% |
| Consumer Durables | 0.71% |
| Indigo Paints Limited | 0.38% |
| La Opala RG Limited | 0.33% |
| IT - Services | 0.72% |
| Cyient Limited | 0.72% |
| IT - Software | 0.70% |
| HCL Technologies Limited | 0.38% |
| Infosys Limited | 0.32% |
| Telecom - Services | 0.68% |
| Indus Towers Limited | 0.68% |
| Chemicals & Petrochemicals | 0.55% |
| Jubilant Ingrevia Limited | 0.55% |
| Commercial Services & Supplies | 0.30% |
| Teamlease Services Limited | 0.30% |
| Capital Markets | 0.28% |
| Nippon Life India Asset Management Limited | 0.28% |
| Total | 31.20% |
| Arbitrage | |
| Index Options | 0.14% |
| Total | 0.14% |
| Arbitrage (Cash Long) | |
| Stock Futures | -36.93% |
| Total | 36.79% |
| Units issued by REITs & InvITs | |
| Listed / awaiting listing on the stock exchanges | |
| Realty | 1.47% |
| Brookfield India Real Estate | 1.47% |
| Transport Infrastructure | 1.36% |
| Indus Infra Trust | 1.36% |
| Total | 2.83% |

| Name of Instrument | Rating | % to Net Assets |
|---|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 3.04% |
| HDFC Bank Limited | CRISIL AAA | 1.07% |
| HDB Financial Services Limited | CRISIL AAA | 1.05% |
| Bharti Telecom Limited | CRISIL AA+ | 1.03% |
| National Housing Bank | IND AAA | 1.01% |
| Total | | 7.20% |
| Government Securities (Central/State) | | |
| ✓ 7.38% GOI 2027 | SOV | 2.69% |
| ✓ 7.11% Maharashtra SDL 2038 | SOV | 2.45% |
| 7.09% GOI 2054 | SOV | 1.44% |
| 8.51% GOI FRB 2033 | SOV | 1.43% |
| 7.34% GOI 2064 | SOV | 1.29% |
| 7.44% Telangana SDL 2046 | SOV | 1.05% |
| 5.74% GOI 2026 | SOV | 1.00% |
| 7.37% GOI 2028 | SOV | 0.84% |
| 7.02% GOI 2031 | SOV | 0.83% |
| 8.17% GOI 2044 | SOV | 0.70% |
| 7.10% GOI 2034 | SOV | 0.42% |
| 7.10% GOI 2029 | SOV | 0.21% |
| 7.18% GOI 2033 | SOV | 0.21% |
| Total | | 14.56% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ HDFC Bank Limited | CRISIL A1+ | 1.91% |
| Axis Bank Limited | CRISIL A1+ | 0.97% |
| Bank of Baroda | IND A1+ | 0.96% |
| National Bank for Agriculture and Rural Development | CRISIL A1+ | 0.93% |
| Total | | 4.77% |
| TREPS / Reverse Repo Investments | | 1.09% |
| Total | | 1.09% |
| Cash & Cash Equivalent | | |
| Cash Margin | | 1.01% |
| Net Receivables/Payables | | 0.42% |
| Total | | 1.43% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

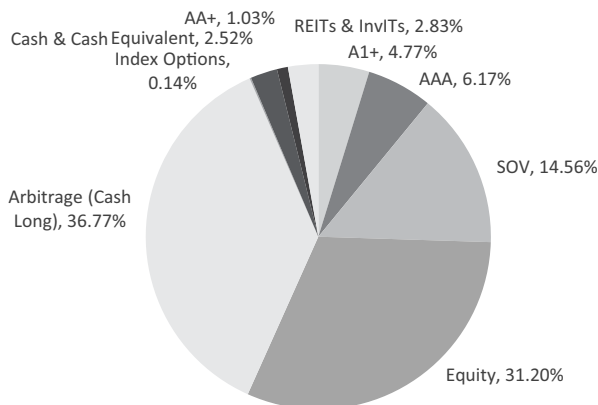
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 56.45%, Mid Cap 7.27%, Small-Cap 4.26%.

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

Rating Profile of the Portfolio of the Scheme



DSP Nifty 50 Equal Weight Index Fund

(erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 12.09% |
| ✓ IndusInd Bank Limited | 2.05% |
| HDFC Bank Limited | 2.02% |
| ICICI Bank Limited | 2.02% |
| Kotak Mahindra Bank Limited | 2.01% |
| State Bank of India | 2.01% |
| Axis Bank Limited | 1.98% |
| Automobiles | 11.85% |
| ✓ Hero MotoCorp Limited | 2.07% |
| Eicher Motors Limited | 1.98% |
| Bajaj Auto Limited | 1.98% |
| Mahindra & Mahindra Limited | 1.96% |
| Maruti Suzuki India Limited | 1.95% |
| Tata Motors Limited | 1.91% |
| IT - Software | 9.80% |
| Tata Consultancy Services Limited | 1.98% |
| HCL Technologies Limited | 1.97% |
| Tech Mahindra Limited | 1.96% |
| Wipro Limited | 1.95% |
| Infosys Limited | 1.94% |
| Finance | 8.03% |
| ✓ Bajaj Finserv Limited | 2.08% |
| Jio Financial Services Limited | 2.01% |
| Bajaj Finance Limited | 1.99% |
| Shriram Finance Limited | 1.95% |
| Pharmaceuticals & Biotechnology | 5.85% |
| Sun Pharmaceutical Industries Limited | 1.98% |
| Dr. Reddy's Laboratories Limited | 1.95% |
| Cipla Limited | 1.92% |
| Cement & Cement Products | 4.08% |
| ✓ Grasim Industries Limited | 2.05% |
| ✓ UltraTech Cement Limited | 2.03% |
| Insurance | 4.05% |
| ✓ HDFC Life Insurance Company Limited | 2.05% |
| SBI Life Insurance Company Limited | 2.00% |
| Consumer Durables | 4.04% |
| Asian Paints Limited | 2.02% |
| Titan Company Limited | 2.02% |
| Diversified FMCG | 4.01% |
| ITC Limited | 2.01% |
| Hindustan Unilever Limited | 2.00% |
| Retailing | 4.00% |
| ✓ Trent Limited | 2.07% |
| Zomato Limited | 1.93% |
| Ferrous Metals | 4.00% |
| JSW Steel Limited | 2.02% |
| Tata Steel Limited | 1.98% |
| Power | 3.97% |
| Power Grid Corporation of India Limited | 2.01% |
| NTPC Limited | 1.96% |
| Agricultural Food & other Products | 2.08% |
| ✓ Tata Consumer Products Limited | 2.08% |
| Oil | 2.05% |
| ✓ Oil & Natural Gas Corporation Limited | 2.05% |
| Construction | 2.03% |
| ✓ Larsen & Toubro Limited | 2.03% |
| Aerospace & Defense | 2.02% |
| Bharat Electronics Limited | 2.02% |
| Telecom - Services | 2.02% |
| Bharti Airtel Limited | 2.02% |
| Transport Infrastructure | 2.01% |
| Adani Ports and Special Economic Zone Limited | 2.01% |
| Consumable Fuels | 2.01% |
| Coal India Limited | 2.01% |
| Food Products | 2.01% |
| Nestle India Limited | 2.01% |
| Metals & Minerals Trading | 2.01% |
| Adani Enterprises Limited | 2.01% |
| Healthcare Services | 2.00% |
| Apollo Hospitals Enterprise Limited | 2.00% |
| Petroleum Products | 2.00% |
| Reliance Industries Limited | 2.00% |
| Non - Ferrous Metals | 1.98% |
| Hindalco Industries Limited | 1.98% |
| Total | 99.99% |

| Name of Instrument | % to Net Assets |
|-----------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.45% |
| Total | 0.45% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.44% |
| Total | -0.44% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 95.94%, Mid Cap 4.05%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON MARCH 28, 2025

Regular Plan
Growth: ₹ 23.3410

Direct Plan
Growth: ₹ 24.2013

TOTAL AUM

1,984 Cr.

MONTHLY AVERAGE AUM

1,916 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.31

3 Year Risk Statistics:

Standard Deviation : 14.99%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.50

Tracking Error :

Regular Plan : 0.06%

Direct Plan : 0.05%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.92%

Direct Plan : 0.39%

INCEPTION DATE

November 08, 2021

BENCHMARK

NIFTY 50 Equal Weight TRI

BSE & NSE SCRIP CODE

543388 | EQUAL50ADD

NAV AS ON

MARCH 28, 2025

₹ 300.9993

TOTAL AUM

503 Cr.

MONTHLY AVERAGE AUM

403 Cr.

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 12 months):

0.82

3 Year Risk Statistics:

Standard Deviation : 15.01%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.55

Tracking Error :

Regular Plan : 0.04%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 12.09% |
| ✓ IndusInd Bank Limited | 2.05% |
| HDFC Bank Limited | 2.02% |
| ICICI Bank Limited | 2.02% |
| Kotak Mahindra Bank Limited | 2.01% |
| State Bank of India | 2.01% |
| Axis Bank Limited | 1.98% |
| Automobiles | 11.85% |
| ✓ Hero MotoCorp Limited | 2.07% |
| Eicher Motors Limited | 1.98% |
| Bajaj Auto Limited | 1.98% |
| Mahindra & Mahindra Limited | 1.96% |
| Maruti Suzuki India Limited | 1.95% |
| Tata Motors Limited | 1.91% |
| IT - Software | 9.80% |
| Tata Consultancy Services Limited | 1.98% |
| HCL Technologies Limited | 1.97% |
| Tech Mahindra Limited | 1.96% |
| Wipro Limited | 1.95% |
| Infosys Limited | 1.94% |
| Finance | 8.03% |
| ✓ Bajaj Finserv Limited | 2.08% |
| Jio Financial Services Limited | 2.01% |
| Bajaj Finance Limited | 1.99% |
| Shriram Finance Limited | 1.95% |
| Pharmaceuticals & Biotechnology | 5.85% |
| Sun Pharmaceutical Industries Limited | 1.98% |
| Dr. Reddy's Laboratories Limited | 1.95% |
| Cipla Limited | 1.92% |
| Cement & Cement Products | 4.08% |
| ✓ Grasim Industries Limited | 2.05% |
| ✓ UltraTech Cement Limited | 2.03% |
| Insurance | 4.05% |
| ✓ HDFC Life Insurance Company Limited | 2.05% |
| SBI Life Insurance Company Limited | 2.00% |
| Consumer Durables | 4.04% |
| Asian Paints Limited | 2.02% |
| Titan Company Limited | 2.02% |
| Diversified FMCG | 4.01% |
| ITC Limited | 2.01% |
| Hindustan Unilever Limited | 2.00% |
| Retailing | 4.00% |
| ✓ Trent Limited | 2.07% |
| Zomato Limited | 1.93% |
| Ferrous Metals | 4.00% |
| JSW Steel Limited | 2.02% |
| Tata Steel Limited | 1.98% |
| Power | 3.97% |
| Power Grid Corporation of India Limited | 2.01% |
| NTPC Limited | 1.96% |
| Agricultural Food & other Products | 2.08% |
| ✓ Tata Consumer Products Limited | 2.08% |
| Oil | 2.05% |
| ✓ Oil & Natural Gas Corporation Limited | 2.05% |
| Construction | 2.03% |
| ✓ Larsen & Toubro Limited | 2.03% |
| Aerospace & Defense | 2.02% |
| Bharat Electronics Limited | 2.02% |
| Telecom - Services | 2.02% |
| Bharti Airtel Limited | 2.02% |
| Transport Infrastructure | 2.01% |
| Adani Ports and Special Economic Zone Limited | 2.01% |
| Consumable Fuels | 2.01% |
| Coal India Limited | 2.01% |
| Food Products | 2.01% |
| Nestle India Limited | 2.01% |
| Metals & Minerals Trading | 2.01% |
| Adani Enterprises Limited | 2.01% |
| Healthcare Services | 2.00% |
| Apollo Hospitals Enterprise Limited | 2.00% |
| Petroleum Products | 2.00% |
| Reliance Industries Limited | 2.00% |
| Non - Ferrous Metals | 1.98% |
| Hindalco Industries Limited | 1.98% |
| Total | 99.99% |

| Name of Instrument | % to Net Assets |
|-----------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.04% |
| Total | 0.04% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.03% |
| Total | -0.03% |
| GRAND TOTAL | 100.00% |
| ✓ Top Ten Holdings | |

Classification of % of holdings based on Market Capitalisation: Large-Cap 95.94%, Mid Cap 4.05%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 31.16% |
| ✓ HDFC Bank Limited | 13.07% |
| ✓ ICICI Bank Limited | 8.94% |
| ✓ Kotak Mahindra Bank Limited | 3.00% |
| ✓ Axis Bank Limited | 2.96% |
| State Bank of India | 2.79% |
| IndusInd Bank Limited | 0.40% |
| IT - Software | 11.91% |
| ✓ Infosys Limited | 5.31% |
| ✓ Tata Consultancy Services Limited | 3.46% |
| HCL Technologies Limited | 1.59% |
| Tech Mahindra Limited | 0.85% |
| Wipro Limited | 0.70% |
| Petroleum Products | 8.12% |
| ✓ Reliance Industries Limited | 8.12% |
| Automobiles | 6.92% |
| Mahindra & Mahindra Limited | 2.22% |
| Maruti Suzuki India Limited | 1.42% |
| Tata Motors Limited | 1.32% |
| Bajaj Auto Limited | 0.82% |
| Eicher Motors Limited | 0.69% |
| Hero MotoCorp Limited | 0.45% |
| Diversified FMCG | 5.46% |
| ✓ ITC Limited | 3.58% |
| Hindustan Unilever Limited | 1.88% |
| Finance | 4.79% |
| Bajaj Finance Limited | 2.20% |
| Bajaj Finserv Limited | 1.03% |
| Shriram Finance Limited | 0.86% |
| Jio Financial Services Limited | 0.70% |
| Telecom - Services | 4.37% |
| ✓ Bharti Airtel Limited | 4.37% |
| Construction | 3.85% |
| ✓ Larsen & Toubro Limited | 3.85% |
| Pharmaceuticals & Biotechnology | 3.18% |
| Sun Pharmaceutical Industries Limited | 1.76% |
| Cipla Limited | 0.76% |
| Dr. Reddy's Laboratories Limited | 0.66% |
| Power | 2.83% |
| NTPC Limited | 1.59% |
| Power Grid Corporation of India Limited | 1.24% |
| Retailing | 2.43% |
| Zomato Limited | 1.32% |
| Trent Limited | 1.11% |
| Cement & Cement Products | 2.20% |
| UltraTech Cement Limited | 1.26% |
| Grasim Industries Limited | 0.94% |
| Consumer Durables | 2.19% |
| Titan Company Limited | 1.19% |
| Asian Paints Limited | 1.00% |
| Ferrous Metals | 2.15% |
| Tata Steel Limited | 1.20% |
| JSW Steel Limited | 0.95% |
| Insurance | 1.34% |
| HDFC Life Insurance Company Limited | 0.69% |
| SBI Life Insurance Company Limited | 0.65% |
| Aerospace & Defense | 1.01% |
| Bharat Electronics Limited | 1.01% |
| Non - Ferrous Metals | 0.93% |
| Hindalco Industries Limited | 0.93% |
| Oil | 0.90% |
| Oil & Natural Gas Corporation Limited | 0.90% |
| Consumable Fuels | 0.85% |
| Coal India Limited | 0.85% |
| Transport Infrastructure | 0.82% |
| Adani Ports and Special Economic Zone Limited | 0.82% |
| Food Products | 0.76% |
| Nestle India Limited | 0.76% |
| Healthcare Services | 0.63% |
| Apollo Hospitals Enterprise Limited | 0.63% |
| Agricultural Food & other Products | 0.61% |
| Tata consumer products limited | 0.61% |
| Metals & Minerals Trading | 0.56% |
| Adani Enterprises Limited | 0.56% |
| Total | 99.97% |

| Name of Instrument | % to Net Assets |
|-----------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.02% |
| Total | 0.02% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.01% |
| Total | 0.01% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 98.94%, Mid Cap 1.03%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty 50 TRI

BSE & NSE SCRIP CODE

543440 | NIFTY50ADD

NAV AS ON

MARCH 28, 2025

₹ 243.4624

TOTAL AUM

343 Cr.

MONTHLY AVERAGE AUM

334 Cr.

Month End Expense Ratio

0.07%

Portfolio Turnover Ratio (Last 12 months):

0.44

3 Year Risk Statistics:

Standard Deviation : 13.35%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.33

Tracking Error :

Regular Plan : 0.03%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIP CODE

543438 | MIDQ50ADD

NAV AS ON

MARCH 28, 2025

₹ 224.6058

TOTAL AUM

92 Cr.

MONTHLY AVERAGE AUM

88 Cr.

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio (Last 12 months):

0.46

3 Year Risk Statistics:

Standard Deviation : 15.61%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.20

Tracking Error :

Regular Plan : 0.09%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Industrial Products | 16.76% |
| ✓ Cummins India Limited | 2.88% |
| APL Apollo Tubes Limited | 2.12% |
| Polycab India Limited | 2.06% |
| Supreme Industries Limited | 1.73% |
| KEI Industries Limited | 1.50% |
| AIA Engineering Limited | 1.48% |
| Astral Limited | 1.44% |
| SKF India Limited | 1.28% |
| Grindwell Norton Limited | 1.16% |
| Carborundum Universal Limited | 1.11% |
| IT - Software | 14.14% |
| ✓ Persistent Systems Limited | 3.22% |
| ✓ Coforge Limited | 3.00% |
| KPIT Technologies Limited | 2.27% |
| Tata Elxsi Limited | 2.08% |
| Mphasis Limited | 1.79% |
| Oracle Financial Services Software Limited | 1.78% |
| Personal Products | 10.26% |
| ✓ Colgate Palmolive (India) Limited | 4.86% |
| ✓ Procter & Gamble Hygiene and Health Care Limited | 3.58% |
| Emami Limited | 1.82% |
| Pharmaceuticals & Biotechnology | 6.43% |
| GlaxoSmithKline Pharmaceuticals Limited | 2.52% |
| Abbott India Limited | 2.37% |
| Ajanta Pharma Limited | 1.54% |
| Fertilizers & Agrochemicals | 5.53% |
| PI Industries Limited | 2.26% |
| Coromandel International Limited | 2.11% |
| Bayer Cropsience Limited | 1.16% |
| Auto Components | 4.97% |
| Tube Investments of India Limited | 1.81% |
| Schaeffler India Limited | 1.60% |
| Balkrishna Industries Limited | 1.56% |
| Capital Markets | 4.74% |
| ✓ HDFC Asset Management Company Limited | 3.26% |
| Nippon Life India Asset Management Limited | 1.48% |
| Gas | 4.40% |
| Petronet LNG Limited | 1.85% |
| Indraprastha Gas Limited | 1.64% |
| Gujarat Gas Limited | 0.91% |
| Consumer Durables | 4.38% |
| ✓ Dixon Technologies (India) Limited | 2.60% |
| Berger Paints (I) Limited | 1.78% |
| Textiles & Apparels | 4.02% |
| ✓ Page Industries Limited | 2.91% |
| K.P.R. Mill Limited | 1.11% |
| Finance | 3.57% |
| Muthoot Finance Limited | 2.00% |
| CRISIL Limited | 1.57% |
| Agricultural Food & other Products | 3.44% |
| ✓ Marico Limited | 3.44% |
| Industrial Manufacturing | 3.01% |
| Mazagon Dock Shipbuilders Limited | 2.08% |
| Honeywell Automation India Limited | 0.93% |
| Chemicals & Petrochemicals | 2.75% |
| ✓ Solar Industries India Limited | 2.75% |
| Non - Ferrous Metals | 2.54% |
| Hindustan Zinc Limited | 2.54% |
| Minerals & Mining | 2.23% |
| NMDC Limited | 2.23% |
| IT - Services | 1.65% |
| L&T Technology Services Limited | 1.65% |
| Aerospace & Defense | 1.47% |
| Bharat Dynamics Limited | 1.47% |
| Diversified | 1.46% |
| 3M India Limited | 1.46% |
| Healthcare Services | 1.18% |
| Syngene International Limited | 1.18% |

| Name of Instrument | % to Net Assets |
|----------------------------------|-----------------|
| Entertainment | 0.99% |
| Sun TV Network Limited | 0.99% |
| Total | 99.92% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.12% |
| Total | 0.12% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.04% |
| Total | -0.04% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 7.48%, Mid Cap 83.81%, Small-Cap 8.63%.

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

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP Silver ETF

An open ended exchange traded fund replicating/tracking domestic prices of silver

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|----------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.07% |
| Total | 0.07% |
| OTHERS | |
| Commodity | |
| SILVER | 97.67% |
| Total | 97.67% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 2.26% |
| Total | 2.26% |
| GRAND TOTAL | 100.00% |

As on March 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Silver ETF is ₹ 8,565.62 Lakhs.

INCEPTION DATE

August 19, 2022

BENCHMARK

Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)

BSE & NSE SCRIP CODE

543572 | SILVERADD

NAV AS ON

MARCH 28, 2025

₹ 98.1776

TOTAL AUM

375 Cr.

MONTHLY AVERAGE AUM

343 Cr.

Month End Expense Ratio

0.40%

Tracking Error :

Regular Plan : 0.58%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DSP Gold ETF

An open ended exchange traded fund replicating/tracking domestic prices of Gold

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|----------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.06% |
| Total | 0.06% |
| OTHERS | |
| Commodity | |
| GOLD | 97.83% |
| Total | 97.83% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 2.11% |
| Total | 2.11% |
| GRAND TOTAL | 100.00% |

As on March 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Gold ETF is ₹ 42,816.34 Lakhs.

INCEPTION DATE

April 28, 2023

BENCHMARK

Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)

BSE & NSE SCRIP CODE

543903 | GOLDETFADD

NAV AS ON

MARCH 28, 2025

₹ 87.1080

TOTAL AUM

774 Cr.

MONTHLY AVERAGE AUM

739 Cr.

Month End Expense Ratio

0.45%

Tracking Error :

Regular Plan : 0.32%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

INCEPTION DATE
January 3, 2023

BENCHMARK
Nifty Bank TRI

BSE & NSE SCRIP CODE
543738 | BANKETFADD

NAV AS ON
MARCH 28, 2025
₹ 52.2531

TOTAL AUM
524 Cr.

MONTHLY AVERAGE AUM
499 Cr.

Month End Expense Ratio
0.15%

Portfolio Turnover Ratio (Last 12 months):
0.46

Tracking Error :
Regular Plan : 0.06%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 100.00% |
| ✓ HDFC Bank Limited | 28.27% |
| ✓ ICICI Bank Limited | 25.38% |
| ✓ Kotak Mahindra Bank Limited | 8.53% |
| ✓ State Bank of India | 8.51% |
| ✓ Axis Bank Limited | 8.40% |
| ✓ The Federal Bank Limited | 3.80% |
| ✓ IndusInd Bank Limited | 3.45% |
| ✓ Bank of Baroda | 3.41% |
| ✓ IDFC First Bank Limited | 2.74% |
| ✓ Punjab National Bank | 2.67% |
| AU Small Finance Bank Limited | 2.42% |
| Canara Bank | 2.42% |
| Total | 100.00% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.08% |
| Total | 0.08% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.08% |
| Total | -0.08% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 85.17%, Mid Cap 14.83%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty IT ETF

An open ended scheme replicating/ tracking Nifty IT Index

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| IT - Software | 99.97% |
| ✓ Infosys Limited | 27.68% |
| ✓ Tata Consultancy Services Limited | 23.38% |
| ✓ HCL Technologies Limited | 10.72% |
| ✓ Tech Mahindra Limited | 9.40% |
| ✓ Wipro Limited | 7.78% |
| ✓ Persistent Systems Limited | 6.13% |
| ✓ Coforge Limited | 5.64% |
| ✓ LTIWindtree Limited | 4.33% |
| ✓ Mphasis Limited | 2.97% |
| ✓ Oracle Financial Services Software Limited | 1.94% |
| Total | 99.97% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.08% |
| Total | 0.08% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.05% |
| Total | -0.05% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 83.29%, Mid Cap 16.68%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

INCEPTION DATE

July 07, 2023

BENCHMARK

Nifty IT TRI

BSE & NSE SCRIP CODE

543935 | ITETFADD

NAV AS ON

MARCH 28, 2025

₹ 37.9086

TOTAL AUM

36 Cr.

MONTHLY AVERAGE AUM

36 Cr.

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 12 months):

0.37

Tracking Error :

Regular Plan : 0.13%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty PSU Bank TRI

BSE & NSE SCRIP CODE

543948 | PSUBANKADD

NAV AS ON

MARCH 28, 2025

₹ 62.6522

TOTAL AUM

62 Cr.

MONTHLY AVERAGE AUM

59 Cr.

Month End Expense Ratio

0.15%

Portfolio Turnover Ratio (Last 12 months):

0.98

Tracking Error :

Regular Plan : 0.11%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 100.00% |
| ✓ State Bank of India | 32.69% |
| ✓ Bank of Baroda | 16.09% |
| ✓ Punjab National Bank | 12.60% |
| ✓ Canara Bank | 11.41% |
| ✓ Union Bank of India | 9.27% |
| ✓ Indian Bank | 7.27% |
| ✓ Bank of India | 4.95% |
| ✓ Bank of Maharashtra | 2.77% |
| ✓ Indian Overseas Bank | 1.02% |
| ✓ Central Bank of India | 0.98% |
| UCO Bank | 0.75% |
| Punjab & Sind Bank | 0.20% |
| Total | 100.00% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.05% |
| Total | 0.05% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.05% |
| Total | -0.05% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

As on March 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Nifty PSU Bank ETF is ₹ 4062.50 Lakhs.

Classification of % of holdings based on Market Capitalisation: Large-Cap 62.40%, Mid Cap 37.60%.

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

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP Nifty Private Bank ETF

An open ended scheme replicating/ tracking Nifty Private Bank Index

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 100.02% |
| ✓ HDFC Bank Limited | 21.42% |
| ✓ ICICI Bank Limited | 21.42% |
| ✓ Kotak Mahindra Bank Limited | 19.58% |
| ✓ Axis Bank Limited | 19.28% |
| ✓ The Federal Bank Limited | 4.78% |
| ✓ IndusInd Bank Limited | 4.42% |
| ✓ IDFC First Bank Limited | 3.52% |
| ✓ Yes Bank Limited | 3.29% |
| ✓ Bandhan Bank Limited | 1.25% |
| ✓ RBL Bank Limited | 1.06% |
| Total | 100.02% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.02% |
| Total | -0.02% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.70%, Mid Cap 16.01%, Small-Cap 2.31%.

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

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty Private Bank TRI

BSE & NSE SCRIP CODE

543949 | PVTBANKADD

NAV AS ON

MARCH 28, 2025

₹ 25.9277

TOTAL AUM

378 Cr.

MONTHLY AVERAGE AUM

355 Cr.

Month End Expense Ratio

0.16%

Portfolio Turnover Ratio (Last 12 months):

0.73

Tracking Error :

Regular Plan : 0.07%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

INCEPTION DATE

July 27, 2023

BENCHMARK

BSE Sensex TRI

BSE & NSE SCRIP CODE

543947 | SENSEXADD

NAV AS ON

MARCH 28, 2025

₹ 78.4493

TOTAL AUM

8 Cr.

MONTHLY AVERAGE AUM

8 Cr.

Month End Expense Ratio

0.22%

Portfolio Turnover Ratio (Last 12 months):

0.18

Tracking Error :

Regular Plan : 0.03%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 36.95% |
| ✓ HDFC Bank Limited | 15.43% |
| ✓ ICICI Bank Limited | 10.69% |
| ✓ Kotak Mahindra Bank Limited | 3.56% |
| ✓ Axis Bank Limited | 3.50% |
| State Bank of India | 3.30% |
| IndusInd Bank Limited | 0.47% |
| IT - Software | 13.20% |
| ✓ Infosys Limited | 6.25% |
| ✓ Tata Consultancy Services Limited | 4.07% |
| HCL Technologies Limited | 1.88% |
| Tech Mahindra Limited | 1.00% |
| Petroleum Products | 9.61% |
| ✓ Reliance Industries Limited | 9.61% |
| Diversified FMCG | 6.48% |
| ✓ ITC Limited | 4.23% |
| Hindustan Unilever Limited | 2.25% |
| Automobiles | 5.89% |
| Mahindra & Mahindra Limited | 2.62% |
| Maruti Suzuki India Limited | 1.69% |
| Tata Motors Limited | 1.58% |
| Telecom - Services | 5.17% |
| ✓ Bharti Airtel Limited | 5.17% |
| Construction | 4.55% |
| ✓ Larsen & Toubro Limited | 4.55% |
| Finance | 3.81% |
| Bajaj Finance Limited | 2.60% |
| Bajaj Finserv Limited | 1.21% |
| Power | 3.36% |
| NTPC Limited | 1.89% |
| Power Grid Corporation of India Limited | 1.47% |
| Consumer Durables | 2.57% |
| Titan Company Limited | 1.40% |
| Asian Paints Limited | 1.17% |
| Pharmaceuticals & Biotechnology | 2.09% |
| Sun Pharmaceutical Industries Limited | 2.09% |
| Retailing | 1.56% |
| Zomato Limited | 1.56% |
| Cement & Cement Products | 1.48% |
| UltraTech Cement Limited | 1.48% |
| Ferrous Metals | 1.42% |
| Tata Steel Limited | 1.42% |
| Transport Infrastructure | 0.97% |
| Adani Ports and Special Economic Zone Limited | 0.97% |
| Food Products | 0.89% |
| Nestle India Limited | 0.89% |
| Total | 100.00% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.09% |
| Total | 0.09% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.09% |
| Total | -0.09% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.53%, Mid Cap 0.47%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty Healthcare ETF

An open ended scheme replicating/ tracking Nifty Healthcare Index

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Pharmaceuticals & Biotechnology | 78.10% |
| ✓ Sun Pharmaceutical Industries Limited | 20.63% |
| ✓ Cipla Limited | 8.95% |
| ✓ Divi's Laboratories Limited | 8.08% |
| ✓ Dr. Reddy's Laboratories Limited | 7.70% |
| ✓ Lupin Limited | 5.40% |
| ✓ Torrent Pharmaceuticals Limited | 3.72% |
| ✓ Aurobindo Pharma Limited | 3.58% |
| Mankind Pharma Limited | 2.99% |
| Alkem Laboratories Limited | 2.86% |
| Laurus Labs Limited | 2.65% |
| Glenmark Pharmaceuticals Limited | 2.56% |
| Zydus Lifesciences Limited | 2.44% |
| IPCA Laboratories Limited | 2.30% |
| Abbott India Limited | 1.76% |
| Biocon Limited | 1.70% |
| Granules India Limited | 0.78% |
| Healthcare Services | 21.85% |
| ✓ Max Healthcare Institute Limited | 8.99% |
| ✓ Apollo Hospitals Enterprise Limited | 7.37% |
| ✓ Fortis Healthcare Limited | 3.98% |
| Syngene International Limited | 1.51% |
| Total | 99.95% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.04% |
| Total | 0.04% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.01% |
| Total | 0.01% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 51.52% Mid Cap 45.00%, Small-Cap 3.43%.

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

INCEPTION DATE

February 01, 2024

BENCHMARK

Nifty Healthcare TRI

BSE & NSE SCRIP CODE

544109 | HEALTHADD

NAV AS ON

MARCH 28, 2025

₹ 137.3852

TOTAL AUM

10 Cr.

MONTHLY AVERAGE AUM

10 Cr.

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 12 months):

0.32

Tracking Error :

Regular Plan : 0.03%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

DSP NIFTY 1D Rate Liquid ETF

(erstwhile known as DSP Liquid ETF)

An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

BSE & NSE SCRIP CODE

541097 | LIQUIDETF

NAV AS ON

MARCH 28, 2025

Regular plan

Daily IDCW*: ₹ 1,000.0000

TOTAL AUM

574 Cr.

MONTHLY AVERAGE AUM

600 Cr.

Month End Expense Ratio

Direct Plan : 0.30%

Tracking Error :

Regular Plan : 0.03%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

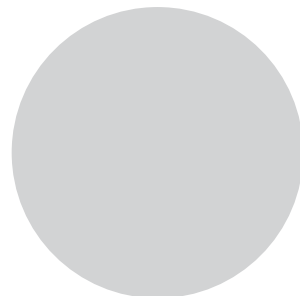
*Income Distribution cum Capital Withdrawal

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|-----------------------------------|--------|-----------------|
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments | | 99.51% |
| Total | | 99.51% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.49% |
| Total | | 0.49% |
| GRAND TOTAL | | 100.00% |

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

Rating Profile of the Portfolio of the Scheme



Cash & Cash
Equivalent,100.00%

DSP BSE Liquid Rate ETF

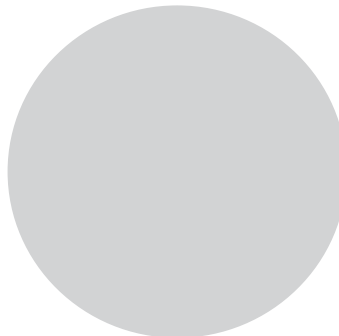
An open ended scheme replicating/ tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|----------------------------------|--------|-----------------|
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments | | 99.51% |
| Total | | 99.51% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.49% |
| Total | | 0.49% |
| GRAND TOTAL | | 100.00% |

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

Rating Profile of the Portfolio of the Scheme



Cash & Cash Equivalent, 100.00%

INCEPTION DATE

March 27, 2024

BENCHMARK

BSE Liquid Rate Index

BSE & NSE SCRI CODE

544159 | LIQUIDADD

NAV AS ON

MARCH 28, 2025

₹ 1,064.4889

TOTAL AUM

2,686 Cr.

MONTHLY AVERAGE AUM

2,583 Cr.

Month End Expense Ratio

Direct Plan : 0.30%

Tracking Error :

Regular Plan : 0.4%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

INCEPTION DATE

September 05, 2024

BENCHMARK

Nifty Top 10 Equal Weight
TRI

BSE & NSE SCRIP CODE

544247 | TOP10ADD

NAV AS ON

MARCH 28, 2025

₹ 93.7089

TOTAL AUM

573 Cr.

MONTHLY AVERAGE AUM

510 Cr.

Month End Expense Ratio

Direct Plan : 0.15%

Portfolio Turnover Ratio (Last 6 months):

0.25

Tracking Error :

Regular Plan : 0.07%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 40.15% |
| ✓ HDFC Bank Limited | 10.09% |
| ✓ ICICI Bank Limited | 10.09% |
| ✓ Kotak Mahindra Bank Limited | 10.06% |
| ✓ Axis Bank Limited | 9.91% |
| IT - Software | 19.61% |
| ✓ Tata Consultancy Services Limited | 9.91% |
| ✓ Infosys Limited | 9.70% |
| Construction | 10.12% |
| ✓ Larsen & Toubro Limited | 10.12% |
| Telecom - Services | 10.07% |
| ✓ Bharti Airtel Limited | 10.07% |
| Diversified FMCG | 10.05% |
| ✓ ITC Limited | 10.05% |
| Petroleum Products | 9.97% |
| ✓ Reliance Industries Limited | 9.97% |
| Total | 99.97% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.61% |
| Total | 0.61% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.58% |
| Total | -0.58% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.97%.

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

company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

January 30, 2025

BENCHMARK

BSE SENSEX Next 30 TRI

BSE & NSE SCRIP CODE

544352 | NEXT30ADD

NAV AS ON

MARCH 28, 2025

₹ 35.8969

TOTAL AUM

17 Cr.

MONTHLY AVERAGE AUM

15 Cr.

Month End Expense Ratio

Direct Plan : 0.15%

Portfolio Turnover Ratio (Last 2 months):

0.04

Tracking Error :

Regular Plan : 0.13%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Finance | 12.05% |
| ✓ Shriram Finance Limited | 3.93% |
| Jio Financial Services Limited | 3.24% |
| Power Finance Corporation Limited | 2.59% |
| REC Limited | 2.29% |
| Automobiles | 9.04% |
| ✓ Bajaj Auto Limited | 3.79% |
| Eicher Motors Limited | 3.16% |
| Hero MotoCorp Limited | 2.09% |
| Aerospace & Defense | 8.02% |
| ✓ Bharat Electronics Limited | 4.65% |
| Hindustan Aeronautics Limited | 3.37% |
| Retailing | 7.68% |
| ✓ Trent Limited | 5.05% |
| Avenue Supermarts Limited | 2.63% |
| Pharmaceuticals & Biotechnology | 6.46% |
| Cipla Limited | 3.46% |
| Dr. Reddy's Laboratories Limited | 3.00% |
| Insurance | 6.19% |
| HDFC Life Insurance Company Limited | 3.18% |
| SBI Life Insurance Company Limited | 3.01% |
| Ferrous Metals | 4.37% |
| ✓ JSW Steel Limited | 4.37% |
| Transport Services | 4.34% |
| ✓ Interglobe Aviation Limited | 4.34% |
| Non - Ferrous Metals | 4.30% |
| ✓ Hindalco Industries Limited | 4.30% |
| Cement & Cement Products | 4.29% |
| ✓ Grasim Industries Limited | 4.29% |
| Oil | 4.14% |
| ✓ Oil & Natural Gas Corporation Limited | 4.14% |
| Consumable Fuels | 3.92% |
| ✓ Coal India Limited | 3.92% |
| Diversified Metals | 3.36% |
| Vedanta Limited | 3.36% |
| IT - Software | 3.19% |
| Wipro Limited | 3.19% |
| Healthcare Services | 2.87% |
| Apollo Hospitals Enterprise Limited | 2.87% |
| Beverages | 2.80% |
| Varun Beverages Limited | 2.80% |
| Agricultural Food & other Products | 2.78% |
| Tata Consumer Products Limited | 2.78% |
| Power | 2.74% |
| Tata Power Company Limited | 2.74% |
| Metals & Minerals Trading | 2.54% |
| Adani Enterprises Limited | 2.54% |
| Food Products | 2.51% |
| Britannia Industries Limited | 2.51% |
| Petroleum Products | 2.34% |
| Bharat Petroleum Corporation Limited | 2.34% |
| Total | 99.93% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.04% |
| Total | 0.04% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.03% |
| Total | 0.03% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 97.06%, Mid Cap 2.87%.

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

company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty Top 10 Equal Weight Index Fund

An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 40.14% |
| ✓ HDFC Bank Limited | 10.09% |
| ✓ ICICI Bank Limited | 10.09% |
| ✓ Kotak Mahindra Bank Limited | 10.06% |
| ✓ Axis Bank Limited | 9.90% |
| IT - Software | 19.60% |
| ✓ Tata Consultancy Services Limited | 9.91% |
| ✓ Infosys Limited | 9.69% |
| Construction | 10.12% |
| ✓ Larsen & Toubro Limited | 10.12% |
| Telecom - Services | 10.07% |
| ✓ Bharti Airtel Limited | 10.07% |
| Diversified FMCG | 10.05% |
| ✓ ITC Limited | 10.05% |
| Petroleum Products | 9.97% |
| ✓ Reliance Industries Limited | 9.97% |
| Total | 99.95% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 1.36% |
| Total | 1.36% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -1.31% |
| Total | -1.31% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.95%.

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

company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

September 05, 2024

BENCHMARK

Nifty Top 10 Equal Weight TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 9.5972

Direct Plan

Growth: ₹ 9.6358

TOTAL AUM

1,495 Cr.

MONTHLY AVERAGE AUM

1,422 Cr.

Portfolio Turnover Ratio (Last 6 months):

0.25

Tracking Error :

Regular Plan : 0.13%

Direct Plan : 0.13%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 0.94%

Direct Plan : 0.25%

INCEPTION DATE

August 4, 2022

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

NAV AS ON MARCH 28, 2025

[Regular Plan](#)

Growth: ₹ 13.1190

[Direct Plan](#)

Growth: ₹ 13.3503

TOTAL AUM

388 Cr.

MONTHLY AVERAGE AUM

375 Cr.

Month End Expense Ratio

Regular Plan : 0.86%

Direct Plan : 0.29%

Portfolio Turnover Ratio (Last 12 months)

0.61

Tracking Error :

Regular Plan : 0.11%

Direct Plan : 0.11%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Industrial Products | 16.77% |
| ✓ Cummins India Limited | 2.88% |
| APL Apollo Tubes Limited | 2.12% |
| Polycab India Limited | 2.06% |
| Supreme Industries Limited | 1.73% |
| KEI Industries Limited | 1.50% |
| AIA Engineering Limited | 1.48% |
| Astral Limited | 1.44% |
| SKF India Limited | 1.28% |
| Grindwell Norton Limited | 1.17% |
| Carborundum Universal Limited | 1.11% |
| IT - Software | 14.13% |
| ✓ Persistent Systems Limited | 3.22% |
| ✓ Coforge Limited | 3.00% |
| KPIT Technologies Limited | 2.27% |
| Tata Elxsi Limited | 2.08% |
| Mphasis Limited | 1.79% |
| Oracle Financial Services Software Limited | 1.77% |
| Personal Products | 10.27% |
| ✓ Colgate Palmolive (India) Limited | 4.87% |
| ✓ Procter & Gamble Hygiene and Health Care Limited | 3.58% |
| Emami Limited | 1.82% |
| Pharmaceuticals & Biotechnology | 6.44% |
| GlaxoSmithKline Pharmaceuticals Limited | 2.52% |
| Abbott India Limited | 2.38% |
| Ajanta Pharma Limited | 1.54% |
| Fertilizers & Agrochemicals | 5.53% |
| PI Industries Limited | 2.26% |
| Coromandel International Limited | 2.11% |
| Bayer Cropscience Limited | 1.16% |
| Auto Components | 4.97% |
| Tube Investments of India Limited | 1.81% |
| Schaeffler India Limited | 1.60% |
| Balkrishna Industries Limited | 1.56% |
| Capital Markets | 4.75% |
| ✓ HDFC Asset Management Company Limited | 3.27% |
| Nippon Life India Asset Management Limited | 1.48% |
| Gas | 4.40% |
| Petronet LNG Limited | 1.85% |
| Indraprastha Gas Limited | 1.64% |
| Gujarat Gas Limited | 0.91% |
| Consumer Durables | 4.38% |
| ✓ Dixon Technologies (India) Limited | 2.60% |
| Berger Paints (I) Limited | 1.78% |
| Textiles & Apparels | 4.04% |
| ✓ Page Industries Limited | 2.93% |
| K.P.R. Mill Limited | 1.11% |
| Finance | 3.57% |
| Muthoot Finance Limited | 2.00% |
| CRISIL Limited | 1.57% |
| Agricultural Food & other Products | 3.44% |
| ✓ Marico Limited | 3.44% |
| Industrial Manufacturing | 3.02% |
| Mazagon Dock Shipbuilders Limited | 2.08% |
| Honeywell Automation India Limited | 0.94% |
| Chemicals & Petrochemicals | 2.75% |
| ✓ Solar Industries India Limited | 2.75% |
| Non - Ferrous Metals | 2.54% |
| Hindustan Zinc Limited | 2.54% |
| Minerals & Mining | 2.23% |
| NMDC Limited | 2.23% |
| IT - Services | 1.65% |
| L&T Technology Services Limited | 1.65% |
| Aerospace & Defense | 1.47% |
| Bharat Dynamics Limited | 1.47% |
| Diversified | 1.47% |
| 3M India Limited | 1.47% |
| Healthcare Services | 1.18% |
| Syngene International Limited | 1.18% |
| Entertainment | 0.99% |
| Sun TV Network Limited | 0.99% |
| Total | 99.99% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 1.08% |
| Total | 1.08% |

| Name of Instrument | % to Net Assets |
|--------------------------|-----------------|
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -1.07% |
| Total | -1.07% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

Classification of % of holdings based on Market Capitalisation: Large-Cap 7.48%, Mid Cap 83.87%, Small-Cap 8.64%.

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

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Finance | 12.00% |
| ✓ Cholamandalam Investment and Finance Company Limited | 2.89% |
| ✓ Power Finance Corporation Limited | 2.73% |
| Bajaj Holdings & Investment Limited | 2.44% |
| REC Limited | 2.42% |
| Indian Railway Finance Corporation Limited | 1.00% |
| Bajaj Housing Finance Limited | 0.52% |
| Power | 8.70% |
| ✓ Tata Power Company Limited | 2.85% |
| Adani Power Limited | 1.81% |
| Adani Energy Solutions Limited | 1.43% |
| Adani Green Energy Limited | 1.31% |
| JSW Energy Limited | 1.30% |
| Pharmaceuticals & Biotechnology | 5.84% |
| ✓ Divi's Laboratories Limited | 3.31% |
| Torrent Pharmaceuticals Limited | 1.53% |
| Zyodus Lifesciences Limited | 1.00% |
| Retailing | 5.63% |
| ✓ Avenue Supermarts Limited | 2.71% |
| Info Edge (India) Limited | 2.52% |
| Swiggy Limited | 0.40% |
| Electrical Equipment | 5.27% |
| Siemens Limited | 2.11% |
| CG Power and Industrial Solutions Limited | 1.85% |
| ABB India Limited | 1.31% |
| Beverages | 5.14% |
| ✓ Varun Beverages Limited | 3.27% |
| United Spirits Limited | 1.87% |
| Banks | 4.77% |
| Bank of Baroda | 1.91% |
| Punjab National Bank | 1.50% |
| Canara Bank | 1.36% |
| Petroleum Products | 4.60% |
| Bharat Petroleum Corporation Limited | 2.44% |
| Indian Oil Corporation Limited | 2.16% |
| Transport Services | 4.54% |
| ✓ Interglobe Aviation Limited | 4.54% |
| Personal Products | 3.86% |
| Godrej Consumer Products Limited | 2.51% |
| Dabur India Limited | 1.35% |
| Insurance | 3.74% |
| ICICI Lombard General Insurance Company Limited | 1.94% |
| ICICI Prudential Life Insurance Company Limited | 1.00% |
| Life Insurance Corporation of India | 0.80% |
| Aerospace & Defense | 3.59% |
| ✓ Hindustan Aeronautics Limited | 3.59% |
| Diversified Metals | 3.55% |
| ✓ Vedanta Limited | 3.55% |
| Automobiles | 3.51% |
| TVS Motor Company Limited | 2.57% |
| Hyundai Motor India Limited | 0.94% |
| Realty | 3.48% |
| DLF Limited | 1.97% |
| Macrotech Developers Limited | 1.51% |
| Cement & Cement Products | 3.46% |
| Shree Cement Limited | 1.84% |
| Ambuja Cements Limited | 1.62% |
| Leisure Services | 3.13% |
| ✓ The Indian Hotels Company Limited | 3.13% |
| Auto Components | 2.86% |
| Samvardhana Motherson International Limited | 1.75% |
| Bosch Limited | 1.11% |
| Food Products | 2.63% |
| Britannia Industries Limited | 2.63% |
| Gas | 2.23% |
| GAIL (India) Limited | 2.23% |
| Chemicals & Petrochemicals | 1.98% |
| Pidilite Industries Limited | 1.98% |
| IT - Software | 1.87% |
| LTI Windtree Limited | 1.87% |
| Consumer Durables | 1.74% |
| Havells India Limited | 1.74% |
| Ferrous Metals | 1.57% |
| Jindal Steel & Power Limited | 1.57% |
| Total | 99.69% |

| Name of Instrument | % to Net Assets |
|----------------------------------|-----------------|
| | |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.55% |
| Total | 0.55% |
| | |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.24% |
| Total | -0.24% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

Classification of % of holdings based on Market Capitalisation: Large-Cap 89.85%, Mid Cap 9.84%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 24.2861

Direct Plan

Growth: ₹ 24.7551

TOTAL AUM

899 Cr.

MONTHLY AVERAGE AUM

856 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.81

3 Year Risk Statistics:

Standard Deviation : 20.36%

Beta : 1.00

R-Squared : 99.99%

Sharpe Ratio : 0.40

Tracking Error :

Regular Plan : 0.2%

Direct Plan : 0.2%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.61%

Direct Plan : 0.26%

DSP Nifty 50 Index Fund

An open ended scheme replicating / tracking NIFTY 50 Index

INCEPTION DATE

February 21, 2019

BENCHMARK

NIFTY 50 (TRI)

NAV AS ON MARCH 28, 2025

[Regular Plan](#)

Growth: ₹ 22.5739

[Direct Plan](#)

Growth: ₹ 22.8474

TOTAL AUM

683 Cr.

MONTHLY AVERAGE AUM

658 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.09

3 Year Risk Statistics:

Standard Deviation : 13.36%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.30

Tracking Error :

Regular Plan : 0.05%

Direct Plan : 0.05%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.32%

Direct Plan : 0.17%

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 31.16% |
| ✓ HDFC Bank Limited | 13.07% |
| ✓ ICICI Bank Limited | 8.94% |
| ✓ Kotak Mahindra Bank Limited | 3.00% |
| ✓ Axis Bank Limited | 2.96% |
| State Bank of India | 2.79% |
| IndusInd Bank Limited | 0.40% |
| IT - Software | 11.91% |
| ✓ Infosys Limited | 5.31% |
| ✓ Tata Consultancy Services Limited | 3.46% |
| HCL Technologies Limited | 1.59% |
| Tech Mahindra Limited | 0.85% |
| Wipro Limited | 0.70% |
| Petroleum Products | 8.12% |
| ✓ Reliance Industries Limited | 8.12% |
| Automobiles | 6.92% |
| Mahindra & Mahindra Limited | 2.22% |
| Maruti Suzuki India Limited | 1.42% |
| Tata Motors Limited | 1.32% |
| Bajaj Auto Limited | 0.82% |
| Eicher Motors Limited | 0.69% |
| Hero MotoCorp Limited | 0.45% |
| Diversified FMCG | 5.46% |
| ✓ ITC Limited | 3.58% |
| Hindustan Unilever Limited | 1.88% |
| Finance | 4.79% |
| Bajaj Finance Limited | 2.20% |
| Bajaj Finserv Limited | 1.03% |
| Shriram Finance Limited | 0.86% |
| Jio Financial Services Limited | 0.70% |
| Telecom - Services | 4.37% |
| ✓ Bharti Airtel Limited | 4.37% |
| Construction | 3.85% |
| ✓ Larsen & Toubro Limited | 3.85% |
| Pharmaceuticals & Biotechnology | 3.18% |
| Sun Pharmaceutical Industries Limited | 1.76% |
| Cipla Limited | 0.76% |
| Dr. Reddy's Laboratories Limited | 0.66% |
| Power | 2.83% |
| NTPC Limited | 1.59% |
| Power Grid Corporation of India Limited | 1.24% |
| Retailing | 2.43% |
| Zomato Limited | 1.32% |
| Trent Limited | 1.11% |
| Cement & Cement Products | 2.20% |
| UltraTech Cement Limited | 1.26% |
| Grasim Industries Limited | 0.94% |
| Consumer Durables | 2.18% |
| Titan Company Limited | 1.19% |
| Asian Paints Limited | 0.99% |
| Ferrous Metals | 2.15% |
| Tata Steel Limited | 1.20% |
| JSW Steel Limited | 0.95% |
| Insurance | 1.34% |
| HDFC Life Insurance Company Limited | 0.69% |
| SBI Life Insurance Company Limited | 0.65% |
| Aerospace & Defense | 1.01% |
| Bharat Electronics Limited | 1.01% |
| Non - Ferrous Metals | 0.93% |
| Hindalco Industries Limited | 0.93% |
| Oil | 0.90% |
| Oil & Natural Gas Corporation Limited | 0.90% |
| Consumable Fuels | 0.85% |
| Coal India Limited | 0.85% |
| Transport Infrastructure | 0.82% |
| Adani Ports and Special Economic Zone Limited | 0.82% |
| Food Products | 0.76% |
| Nestle India Limited | 0.76% |
| Healthcare Services | 0.63% |
| Apollo Hospitals Enterprise Limited | 0.63% |
| Agricultural Food & other Products | 0.61% |
| Tata Consumer Products Limited | 0.61% |
| Metals & Minerals Trading | 0.57% |
| Adani Enterprises Limited | 0.57% |
| Total | 99.97% |

| Name of Instrument | % to Net Assets |
|-----------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.36% |
| Total | 0.36% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.33% |
| Total | -0.33% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 98.94%, Mid Cap 1.03%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP Nifty Bank Index Fund

An open ended scheme replicating/ tracking Nifty Bank Index

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 99.92% |
| ✓ HDFC Bank Limited | 28.25% |
| ✓ ICICI Bank Limited | 25.37% |
| ✓ Kotak Mahindra Bank Limited | 8.52% |
| ✓ State Bank of India | 8.50% |
| ✓ Axis Bank Limited | 8.39% |
| ✓ The Federal Bank Limited | 3.80% |
| ✓ IndusInd Bank Limited | 3.44% |
| ✓ Bank of Baroda | 3.41% |
| ✓ IDFC First Bank Limited | 2.74% |
| ✓ Punjab National Bank | 2.67% |
| AU Small Finance Bank Limited | 2.42% |
| Canara Bank | 2.41% |
| Total | 99.92% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.19% |
| Total | 0.19% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.11% |
| Total | -0.11% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 85.11%, Mid-Cap 14.81%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

May 31, 2024

BENCHMARK

Nifty Bank TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 10.4661

Direct Plan

Growth: ₹ 10.5252

TOTAL AUM

47 Cr.

MONTHLY AVERAGE AUM

45 Cr.

Portfolio Turnover Ratio (Last 10 months):

0.41

Tracking Error :

Regular Plan : 0.11%

Direct Plan : 0.11%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 0.85%

Direct Plan : 0.20%

INCEPTION DATE

January 30, 2025

BENCHMARK

BSE SENSEX Next 30 TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 10.3182

Direct Plan

Growth: ₹ 10.3289

TOTAL AUM

8 Cr.

MONTHLY AVERAGE AUM

8 Cr.

Portfolio Turnover Ratio (Last 2 months):

0.04

Tracking Error :

Regular Plan : 0.12%

Direct Plan : 0.12%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.83%

Direct Plan : 0.23%

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Finance | 11.95% |
| ✓ Shriram Finance Limited | 3.90% |
| Jio Financial Services Limited | 3.21% |
| Power Finance Corporation Limited | 2.57% |
| REC Limited | 2.27% |
| Automobiles | 8.97% |
| ✓ Bajaj Auto Limited | 3.76% |
| Eicher Motors Limited | 3.14% |
| Hero MotoCorp Limited | 2.07% |
| Aerospace & Defense | 7.97% |
| ✓ Bharat Electronics Limited | 4.62% |
| Hindustan Aeronautics Limited | 3.35% |
| Retailing | 7.62% |
| ✓ Trent Limited | 5.01% |
| Avenue Supermarts Limited | 2.61% |
| Pharmaceuticals & Biotechnology | 6.47% |
| Cipla Limited | 3.49% |
| Dr. Reddy's Laboratories Limited | 2.98% |
| Insurance | 6.15% |
| HDFC Life Insurance Company Limited | 3.16% |
| SBI Life Insurance Company Limited | 2.99% |
| Ferrous Metals | 4.34% |
| ✓ JSW Steel Limited | 4.34% |
| Transport Services | 4.31% |
| ✓ Interglobe Aviation Limited | 4.31% |
| Cement & Cement Products | 4.26% |
| ✓ Grasim Industries Limited | 4.26% |
| Non - Ferrous Metals | 4.20% |
| ✓ Hindalco Industries Limited | 4.20% |
| Oil | 4.11% |
| ✓ Oil & Natural Gas Corporation Limited | 4.11% |
| Consumable Fuels | 3.89% |
| ✓ Coal India Limited | 3.89% |
| Diversified Metals | 3.34% |
| Vedanta Limited | 3.34% |
| IT - Software | 3.17% |
| Wipro Limited | 3.17% |
| Beverages | 3.12% |
| Varun Beverages Limited | 3.12% |
| Healthcare Services | 2.85% |
| Apollo Hospitals Enterprise Limited | 2.85% |
| Agricultural Food & other Products | 2.76% |
| Tata Consumer Products Limited | 2.76% |
| Power | 2.67% |
| Tata Power Company Limited | 2.67% |
| Metals & Minerals Trading | 2.64% |
| Adani Enterprises Limited | 2.64% |
| Food Products | 2.49% |
| Britannia Industries Limited | 2.49% |
| Petroleum Products | 2.33% |
| Bharat Petroleum Corporation Limited | 2.33% |
| Total | 99.61% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.23% |
| Total | 0.23% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.16% |
| Total | 0.16% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 96.76%, Mid-Cap 2.85%.

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

company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP Nifty Private Bank Index Fund

An open ended scheme replicating / tracking Nifty Private Bank Index

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 98.35% |
| ✓ HDFC Bank Limited | 21.05% |
| ✓ ICICI Bank Limited | 21.04% |
| ✓ Kotak Mahindra Bank Limited | 19.23% |
| ✓ Axis Bank Limited | 18.94% |
| ✓ The Federal Bank Limited | 4.79% |
| ✓ IndusInd Bank Limited | 4.34% |
| ✓ IDFC First Bank Limited | 3.46% |
| ✓ Yes Bank Limited | 3.23% |
| ✓ Bandhan Bank Limited | 1.23% |
| ✓ RBL Bank Limited | 1.04% |
| Total | 98.35% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 3.58% |
| Total | 3.58% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -1.93% |
| Total | -1.93% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 80.26%, Mid-Cap 15.82% & Small-Cap 2.27%.

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

INCEPTION DATE

March 06, 2025

BENCHMARK

Nifty Private Bank TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 10.5615

Direct Plan

Growth: ₹ 10.5664

TOTAL AUM

11 Cr.

MONTHLY AVERAGE AUM

9 Cr.

Portfolio Turnover Ratio (Last 1 months):

0.09

Tracking Error :

Regular Plan : 0.22%

Direct Plan : 0.21%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 1.00%

Direct Plan : 0.25%

DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|---|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 15.18% |
| ✓ HDFC Bank Limited | 2.11% |
| ✓ ICICI Bank Limited | 2.06% |
| ✓ Axis Bank Limited | 1.83% |
| Bank of Baroda | 1.80% |
| Kotak Mahindra Bank Limited | 1.76% |
| State Bank of India | 1.49% |
| Punjab National Bank | 1.33% |
| Canara Bank | 1.05% |
| Bandhan Bank Limited | 0.70% |
| Bank of India | 0.70% |
| Yes Bank Limited | 0.29% |
| IDFC First Bank Limited | 0.26% |
| IndusInd Bank Limited | 0.10% |
| RBL Bank Limited | 0.10% |
| Finance | 6.36% |
| Bajaj Finance Limited | 1.22% |
| LC Housing Finance Limited | 1.04% |
| Power Finance Corporation Limited | 0.96% |
| REC Limited | 0.96% |
| Jio Financial Services Limited | 0.64% |
| Shriram Finance Limited | 0.53% |
| Aditya Birla Capital Limited | 0.53% |
| Bajaj Finserv Limited | 0.24% |
| Manappuram Finance Limited | 0.12% |
| IFIL Finance Limited | 0.06% |
| Housing & Urban Development Corporation Limited | 0.05% |
| Piramal Enterprises Limited | 0.05% |
| SBI Cards and Payment Services Limited | 0.04% |
| PNB Housing Finance Limited | 0.04% |
| IT - Software | 4.41% |
| ✓ Infosys Limited | 1.93% |
| Tata Consultancy Services Limited | 1.39% |
| Tech Mahindra Limited | 0.43% |
| Coforge Limited | 0.19% |
| HCL Technologies Limited | 0.20% |
| Mphasis Limited | 0.19% |
| BILASOFT LIMITED | 0.04% |
| LTIMindtree Limited | 0.10% |
| Oracle Financial Services Software Limited | 0.01% |
| Petroleum Products | 3.70% |
| ✓ Reliance Industries Limited | 3.16% |
| Hindustan Petroleum Corporation Limited | 0.17% |
| Bharat Petroleum Corporation Limited | 0.17% |
| Indian Oil Corporation Limited | 0.05% |
| Pharmaceuticals & Biotechnology | 3.28% |
| Aurobindo Pharma Limited | 1.78% |
| Sun Pharmaceutical Industries Limited | 0.61% |
| Granules India Limited | 0.40% |
| Biocon Limited | 0.35% |
| Lupin Limited | 0.31% |
| Cipla Limited | 0.23% |
| Laurus Labs Limited | 0.22% |
| Torrent Pharmaceuticals Limited | 0.16% |
| Dynis Laboratories Limited | 0.10% |
| Zydus Lifesciences Limited | 0.09% |
| Glenmark Pharmaceuticals Limited | 0.03% |
| Automobiles | 3.25% |
| Tata Motors Limited | 1.07% |
| Hero MotoCorp Limited | 0.51% |
| Eicher Motors Limited | 0.46% |
| Mahindra & Mahindra Limited | 0.45% |
| Bajaj Auto Limited | 0.31% |
| TVS Motor Company Limited | 0.28% |
| Maruti Suzuki India Limited | 0.17% |
| Telecom - Services | 3.02% |
| Vodafone Idea Limited | 1.07% |
| Tata Communications Limited | 0.72% |
| Indus Towers Limited | 0.31% |
| Bharti Airtel Limited | 0.31% |
| HFCL Limited | 0.09% |
| Power | 2.43% |
| Tata Power Company Limited | 1.18% |
| Power Grid Corporation of India Limited | 0.78% |
| NTPC Limited | 0.29% |
| CESC Limited | 0.26% |
| Adani Energy Solutions Limited | 0.18% |
| NHPC Limited | 0.08% |
| Adani Green Energy Limited | 0.02% |
| JSW Energy Limited | 0.01% |
| Ferrous Metals | 1.87% |
| JSW Steel Limited | 0.70% |
| Steel Authority of India Limited | 0.45% |
| Jindal Steel & Power Limited | 0.37% |
| Tata Steel Limited | 0.35% |
| Diversified Metals | 1.58% |
| Vedanta Limited | 1.38% |
| Cement & Cement Products | 1.54% |
| Ambuja Cements Limited | 0.52% |
| Grasim Industries Limited | 0.48% |
| UltraTech Cement Limited | 0.33% |
| ACC Limited | 0.19% |
| Dalmia Bharat Limited | 0.01% |
| Non - Ferrous Metals | 0.49% |
| Hindustan Copper Limited | 0.89% |
| Hindalco Industries Limited | 0.47% |
| National Aluminium Company Limited | 0.13% |
| Transport Infrastructure | 1.45% |
| GMR Airports Limited | 1.13% |
| Adani Ports and Special Economic Zone Limited | 0.32% |
| Retailing | 1.42% |
| Aditya Birla Fashion and Retail Limited | 1.38% |
| Trent Limited | 0.31% |
| Info Edge (India) Limited | 0.08% |
| Aerospace & Defense | 1.34% |
| Hindustan Aeronautics Limited | 0.62% |
| Bharat Electronics Limited | 0.62% |
| Consumer Durables | 1.27% |
| Titan Company Limited | 0.59% |
| Havells India Limited | 0.59% |
| Crompton Greaves Consumer Electricals Limited | 0.19% |
| Asian Paints Limited | 0.09% |
| Dixon Technologies (India) Limited | 0.01% |
| Metals & Minerals Trading | 1.21% |
| Adani Enterprises Limited | 1.21% |
| Auto Components | 1.17% |
| Samvardhana Motherson International Limited | 0.64% |
| WIPAC Limited | 0.25% |
| Exide Industries Limited | 0.20% |
| Tube Investments of India Limited | 0.05% |
| Bosch Limited | 0.01% |
| Balkrishna Industries Limited | 0.01% |
| Apollo Tyres Limited | 0.01% |
| Electrical Equipment | 1.17% |
| Bharat Heavy Electricals Limited | 0.69% |
| ABB India Limited | 0.24% |
| Siemens Limited | 0.18% |
| CG Power and Industrial Solutions Limited | 0.06% |
| Diversified FMCG | 1.14% |
| ITC Limited | 0.63% |
| Hindustan Unilever Limited | 0.51% |
| Construction | 1.10% |
| Larsen & Toubro Limited | 0.60% |
| IRB Infrastructure Developers Limited | 0.04% |
| Agricultural Food & other Products | 0.91% |
| Tata Consumer Products Limited | 0.49% |
| Marico Limited | 0.01% |
| Patanjali Foods Limited | 0.01% |
| Transport Services | 0.84% |
| Container Corporation of India Limited | 0.84% |
| Realty | 0.76% |
| DLF Limited | 0.63% |
| Godrej Properties Limited | 0.13% |
| Prestige Estates Projects Limited | * |
| The Phoenix Mills Limited | * |
| Leisure Services | 0.76% |
| Indian Railway Catering And Tourism Corporation Limited | 0.65% |
| Jubilant Foodworks Limited | 0.11% |
| The Indian Hotels Company Limited | 0.11% |
| Capital Markets | 0.72% |
| Indian Energy Exchange Limited | 0.30% |

| Name of Instrument | % to Net Assets |
|---|-----------------|
| HDFC Asset Management Company Limited | 0.28% |
| Multi Commodity Exchange of India Limited | 0.14% |
| Industrial Products | 0.72% |
| APL Apollo Tubes Limited | 0.42% |
| Astral Limited | 0.11% |
| KPI Industries Limited | 0.10% |
| Polycab India Limited | 0.05% |
| Cummins India Limited | 0.04% |
| Oil | 0.71% |
| Oil & Natural Gas Corporation Limited | 0.57% |
| Oil India Limited | 0.14% |
| Insurance | 0.68% |
| SBI Life Insurance Company Limited | 0.43% |
| HDFC Life Insurance Company Limited | 0.21% |
| ICICI Prudential Life Insurance Company Limited | 0.17% |
| Max Financial Services Limited | 0.01% |
| ICICI Lombard General Insurance Company Limited | 0.01% |
| Gas | 0.56% |
| Mahanagar Gas Limited | 0.28% |
| GAIL (India) Limited | 0.15% |
| Petronet LNG Limited | 0.13% |
| Chemicals & Petrochemicals | 0.44% |
| Aarti Industries Limited | 0.24% |
| SRF Limited | 0.10% |
| Sata Chemicals Limited | 0.17% |
| Pollite Industries Limited | 0.03% |
| Solar Industries India Limited | 0.03% |
| Financial Technology (Fintech) | 0.43% |
| One 97 Communications Limited | 0.43% |
| Fertilizers & Agrochemicals | 0.35% |
| UPL Limited | 0.29% |
| PI Industries Limited | 0.06% |
| Healthcare Services | 0.34% |
| Max Healthcare Institute Limited | 0.17% |
| Apollo Hospitals Enterprise Limited | 0.10% |
| Synene International Limited | 0.07% |
| Consumable Fuels | 0.23% |
| Coal India Limited | 0.23% |
| Minerals & Mining | 0.20% |
| NMDC Limited | 0.20% |
| Personal Products | 0.17% |
| Godrej Consumer Products Limited | 0.09% |
| Dabur India Limited | 0.08% |
| Food Products | 0.11% |
| Britannia Industries Limited | 0.07% |
| Nestle India Limited | 0.04% |
| Beverages | 0.05% |
| Varun Beverages Limited | 0.03% |
| United Spirits Limited | 0.03% |
| IT - Services | 0.02% |
| Cyient Limited | 0.02% |
| Total | 68.40% |

| Name of Instrument | Rating | % to Net Assets |
|---|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA | 2.25% |
| Power Finance Corporation Limited | CRISIL AAA | 1.76% |
| Small Industries Development Bank of India | ICRA AAA | 0.88% |
| LC Housing Finance Limited | CRISIL AAA | 0.44% |
| Bajaj Finance Limited | CRISIL AAA | 0.43% |
| Total | | 5.76% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ Axis Bank Limited | CRISIL A1+ | 3.69% |
| ✓ Bank of Baroda | IND A1+ | 2.47% |
| ✓ HDFC Bank Limited | CRISIL A1+ | 2.43% |
| Canara Bank | CRISIL A1+ | 0.80% |
| National Bank for Agriculture and Rural Development | CRISIL A1+ | 0.79% |
| Union Bank of India | ICRA A1+ | 0.41% |
| ICICI Bank Limited | ICRA A1+ | 0.41% |
| Punjab National Bank | CRISIL A1+ | 0.40% |
| Total | | 11.40% |
| Treasury Bill | | |
| 364 DAYS T-BILL 2025 | SOV | 0.33% |
| 182 DAYS T-BILL 2025 | SOV | 0.17% |
| Total | | 0.50% |
| TREPS / Reverse Repo Investments | | 1.85% |
| Total | | 1.85% |
| Mutual Funds | | |
| ✓ DSP Savings Fund - Direct Plan - Growth | | 11.79% |
| Total | | 11.79% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.30% |
| Total | | 0.30% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

*Less than 0.01%

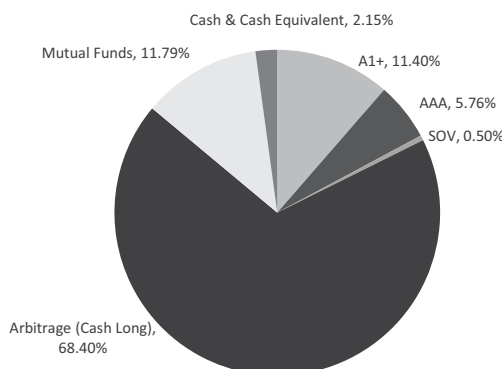
@Computed on the invested amount for debt portfolio

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

2. As on March 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Arbitrage Fund is ₹ 3,035.16 Lakhs.

Classification of % of holdings based on Market Capitalisation: Large-Cap 46.80%, Mid-Cap 17.40%, Small-Cap 4.20%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

January 25, 2018

BENCHMARK

NIFTY 50 Arbitrage Index

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 14,7140

Direct Plan

Growth: ₹ 15,3790

TOTAL AUM

5,964 Cr.

MONTHLY AVERAGE AUM

6,083 Cr.

Portfolio Turnover Ratio (Last 12 months):

12.51

3 Year Risk Statistics:

Standard Deviation : 0.53%

Beta : 0.64

R-Squared : 63.25%

Sharpe Ratio : -1.21

Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.34%

AVERAGE MATURITY@

0.21 years

MODIFIED DURATION@

0.35 years

PORTFOLIO YTM@

7.11%

PORTFOLIO YTM (ANNUALISED)#

7.11%

PORTFOLIO MACAULAY DURATION@

0.38 years

Yields are annualized for all the securities.

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 57.2110

Direct Plan

Growth: ₹ 64.2836

TOTAL AUM

164 Cr.

MONTHLY AVERAGE AUM

163 Cr.

3 Year Risk Statistics:

Standard Deviation : 3.89%

Beta : 1.00

R-Squared : 82.26%

Sharpe Ratio : 0.46

Month End Expense Ratio

Regular Plan : 1.11%

Direct Plan : 0.50%

AVERAGE MATURITY^{@@}

2.65 years

MODIFIED DURATION^{@@}

2.14 years

PORTFOLIO YTM^{@@}

6.81%

PORTFOLIO YTM (ANNUALISED)[#]

6.87%

PORTFOLIO MACAULAY DURATION^{@@}

2.21 years

Yields are annualized for all the securities.

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 8.37% |
| ✓ HDFC Bank Limited | 3.12% |
| ICICI Bank Limited | 2.23% |
| Kotak Mahindra Bank Limited | 1.82% |
| Axis Bank Limited | 1.20% |
| Pharmaceuticals & Biotechnology | 2.54% |
| Cipla Limited | 1.24% |
| Alembic Pharmaceuticals Limited | 0.65% |
| Suven Pharmaceuticals Limited | 0.36% |
| IPCA Laboratories Limited | 0.29% |
| Automobiles | 1.85% |
| Mahindra & Mahindra Limited | 1.12% |
| Hero MotoCorp Limited | 0.73% |
| Insurance | 1.48% |
| SBI Life Insurance Company Limited | 1.17% |
| ICICI Lombard General Insurance Company Limited | 0.31% |
| Finance | 1.31% |
| Bajaj Finance Limited | 0.66% |
| Power Finance Corporation Limited | 0.46% |
| SBI Cards and Payment Services Limited | 0.19% |
| Power | 1.15% |
| NTPC Limited | 1.15% |
| Diversified FMCG | 1.14% |
| ITC Limited | 1.14% |
| Auto Components | 0.92% |
| Samvardhana Motherson International Limited | 0.92% |
| IT - Software | 0.79% |
| HCL Technologies Limited | 0.43% |
| Infosys Limited | 0.36% |
| Gas | 0.71% |
| GAIL (India) Limited | 0.42% |
| Petronet LNG Limited | 0.29% |
| Consumer Durables | 0.68% |
| La Opala RG Limited | 0.35% |
| Indigo Paints Limited | 0.33% |
| Oil | 0.63% |
| Oil & Natural Gas Corporation Limited | 0.63% |
| Telecom - Services | 0.58% |
| Indus Towers Limited | 0.58% |
| Chemicals & Petrochemicals | 0.55% |
| Jubilant Ingrevia Limited | 0.55% |
| IT - Services | 0.45% |
| Cyient Limited | 0.45% |
| Commercial Services & Supplies | 0.30% |
| Teamlease Services Limited | 0.30% |
| Capital Markets | 0.17% |
| Nippon Life India Asset Management Limited | 0.17% |
| Total | 23.62% |
| Units issued by REITs & InvTs | |
| Listed / awaiting listing on the stock exchanges | |
| Transport Infrastructure | 0.94% |
| Roadstar Infra Investment Trust | 0.94% |
| Total | 0.94% |

✓ Top Ten Holdings

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

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

2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Regular Savings Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

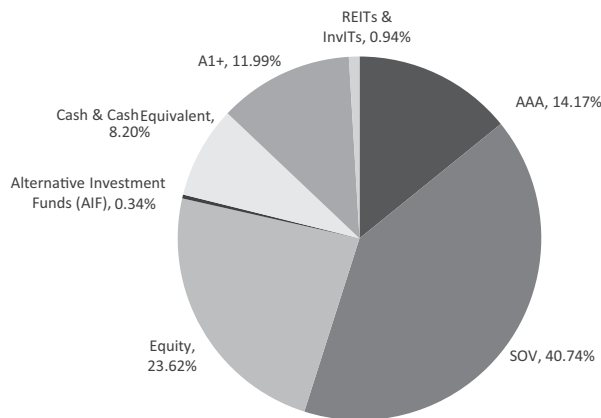
| Security Name | ISIN | value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs) | total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs) | Interim Distribution received (Rs. in lakhs) | Date of passing Interim Distribution recognized in NAV |
|--|--------------|---|--|--|--|
| 0% IL&FS Transportation Networks Limited Ncd Series A 23032019 | INE975G08140 | 0.00 | 0.00% | 115.78 | 19/10/2023 |
| 0% IL&FS Transportation Networks Limited Ncd Series A 23032019 | INE975G08140 | 0.00 | 0.00% | 58.60 | 27/02/2025 |
| | | 1,855.79 | | | |

Classification of % of holdings based on Market Capitalisation: Large-Cap 19.38%, Mid Cap 1.25%, Small-Cap 2.99%.

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

| Name of Instrument | Rating | % to Net Assets |
|---|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Power Grid Corporation of India Limited | CRISIL AAA | 6.29% |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 4.79% |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 3.09% |
| Total | | 14.17% |
| Government Securities (Central/State) | | |
| ✓ 7.32% GOI 2030 | SOV | 13.04% |
| ✓ 7.10% GOI 2029 | SOV | 6.45% |
| ✓ 7.06% GOI 2028 | SOV | 6.42% |
| ✓ 7.10% GOI 2034 | SOV | 3.26% |
| ✓ 7.37% GOI 2028 | SOV | 3.25% |
| ✓ 7.02% GOI 2031 | SOV | 3.20% |
| 5.74% GOI 2026 | SOV | 3.09% |
| 5.63% GOI 2026 | SOV | 1.84% |
| 7.83% Gujarat SDL 2026 | SOV | 0.19% |
| Total | | 40.74% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ Bank of Baroda | IND A1+ | 6.04% |
| HDFC Bank Limited | CRISIL A1+ | 3.02% |
| Total | | 9.06% |
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| Bharti Telecom Limited | CRISIL A1+ | 2.93% |
| Total | | 2.93% |
| TREPS / Reverse Repo Investments | | 7.72% |
| Total | | 7.72% |
| Alternative Investment Funds (AIF) | | |
| SBI Funds Management Pvt Ltd/Fund Parent | | 0.34% |
| Total | | 0.34% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.48% |
| Total | | 0.48% |
| GRAND TOTAL | | 100.00% |

Rating Profile of the Portfolio of the Scheme



DSP Liquidity Fund

An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.

DSP

MUTUAL FUND

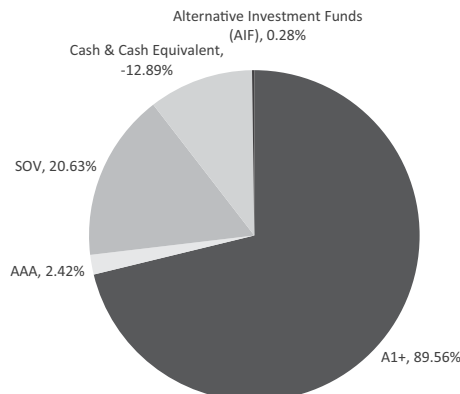
Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| Mahindra & Mahindra Financial Services Limited | CRISIL AAA | 0.88% |
| Small Industries Development Bank of India | ICRA AAA | 0.84% |
| HDFC Bank Limited | CRISIL AAA | 0.34% |
| LIC Housing Finance Limited | CRISIL AAA | 0.19% |
| Power Finance Corporation Limited | CRISIL AAA | 0.17% |
| Total | | 2.42% |
| Government Securities (Central/State) | | |
| ✓ 5.22% GOI 2025 | SOV | 5.44% |
| 7.72% GOI 2025 | SOV | 2.60% |
| 8.25% Maharashtra SDL 2025 | SOV | 0.91% |
| Total | | 8.95% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ Bank of Baroda | IND A1+ | 9.69% |
| ✓ Union Bank of India | ICRA A1+ | 8.59% |
| ✓ HDFC Bank Limited | CRISIL A1+ | 7.49% |
| ✓ Punjab National Bank | CRISIL A1+ | 6.93% |
| ✓ Canara Bank | CRISIL A1+ | 5.87% |
| ✓ Axis Bank Limited | CRISIL A1+ | 5.15% |
| Indian Bank | CRISIL A1+ | 3.44% |
| The Federal Bank Limited | CRISIL A1+ | 2.19% |
| IDFC First Bank Limited | CRISIL A1+ | 1.86% |
| Total | | 51.21% |
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ National Bank for Agriculture and Rural Development | CRISIL A1+ | 7.50% |
| ✓ ICICI Securities Limited | CRISIL A1+ | 6.27% |
| HDFC Securities Limited | CRISIL A1+ | 4.07% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 3.14% |
| Tata Capital Limited | CRISIL A1+ | 2.82% |
| Tata Motors Finance Limited | CRISIL A1+ | 2.51% |
| Bajaj Finance Limited | CRISIL A1+ | 2.51% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.87% |
| Cholamandalam Investment and Finance Company Limited | CRISIL A1+ | 1.25% |
| Julius Baer Capital (India) Private Limited | CRISIL A1+ | 1.25% |
| Network18 Media & Investments Limited | ICRA A1+ | 1.25% |
| Godrej Industries Limited | CRISIL A1+ | 0.94% |
| Export-Import Bank of India | CRISIL A1+ | 0.78% |
| Aditya Birla Money Limited | CRISIL A1+ | 0.78% |
| Sikka Ports & Terminals Limited | CRISIL A1+ | 0.63% |
| Mahindra Lifespace Developers Limited | IND A1+ | 0.47% |
| Kotak Securities Limited | CRISIL A1+ | 0.31% |
| Total | | 38.35% |
| Treasury Bill | | |
| ✓ 91 DAYS T-BILL 2025 | SOV | 8.13% |
| 182 DAYS T-BILL 2025 | SOV | 3.55% |
| Total | | 11.68% |
| TREPS / Reverse Repo Investments | | |
| Total | | -13.09% |
| Alternative Investment Funds (AIF) | | |
| SBI Funds Management Pvt Ltd/Fund Parent | | 0.28% |
| Total | | 0.28% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.20% |
| Total | | 0.20% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

As on March 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is ₹ 1,904.42 Lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Debt A-I Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 3,665.2074

Direct Plan

Growth: ₹ 3,706.1728

TOTAL AUM

15,829 Cr.

MONTHLY AVERAGE AUM

20,931 Cr.

Month End Expense Ratio

Regular Plan : 0.20%

Direct Plan : 0.10%

AVERAGE MATURITY

0.16 years

MODIFIED DURATION

0.14 years

PORTFOLIO YTM

6.95%

PORTFOLIO YTM (ANNUALISED)#

6.95%

PORTFOLIO MACAULAY DURATION

0.15 years

Yields are annualized for all the securities.

DSP Ultra Short Fund

An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 56 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

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Debt A-I Index

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 3,345.7383

Direct Plan

Growth: ₹ 3,630.8570

TOTAL AUM

3,349 Cr.

MONTHLY AVERAGE AUM

3,181 Cr.

Month End Expense Ratio

Regular Plan : 1.01%

Direct Plan : 0.30%

AVERAGE MATURITY

0.48 years

MODIFIED DURATION

0.43 years

PORTFOLIO YTM

7.25%

PORTFOLIO YTM (ANNUALISED)[#]

7.26%

PORTFOLIO MACAULAY DURATION

0.46 years

[#] Yields are annualized for all the securities.

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| Units issued by REITs & InvITs | |
| Listed / awaiting listing on the stock exchanges | |
| Transport Infrastructure | 0.16% |
| Roadstar Infra Investment Trust | 0.16% |
| Total | 0.16% |

| Name of Instrument | Rating | % to Net Assets |
|---|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ LIC Housing Finance Limited | CRISIL AAA | 7.82% |
| ✓ Small Industries Development Bank of India | ICRA AAA | 5.50% |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA | 3.90% |
| Power Finance Corporation Limited | CRISIL AAA | 2.47% |
| Sundaram Finance Limited | ICRA AAA | 2.34% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 1.84% |
| Muthoot Finance Limited | CRISIL AA+ | 1.55% |
| National Housing Bank | CRISIL AAA | 1.50% |
| Export-Import Bank of India | CRISIL AAA | 0.79% |
| Sikka Ports & Terminals Limited | CRISIL AAA | 0.79% |
| Aditya Birla Renewables Limited | CRISIL AA | 0.78% |
| Small Industries Development Bank of India | CRISIL AAA | 0.78% |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.77% |
| HDFC Bank Limited | CRISIL AAA | 0.77% |
| Indostar Capital Finance Limited | CRISIL AA- | 0.76% |
| Mahindra & Mahindra Financial Services Limited | CRISIL AAA | 0.75% |
| Total | | 33.11% |
| Government Securities (Central/State) | | |
| 7.72% GOI 2025 | SOV | 1.54% |
| 8.42% Jharkhand SDL 2026 | SOV | 1.23% |
| 0% GOI 2026 | SOV | 1.22% |
| 7.71% Gujarat SDL 2027 | SOV | 0.31% |
| Total | | 4.30% |

| | | |
|-----------------------|-------------|-------|
| Securitised Debt | | |
| India Universal Trust | IND AAA(SO) | 0.95% |
| Total | | 0.95% |

| | | |
|---|------------|--------|
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ Axis Bank Limited | CRISIL A1+ | 8.70% |
| ✓ Bank of Baroda | IND A1+ | 6.58% |
| ✓ AU Small Finance Bank Limited | CRISIL A1+ | 3.58% |
| ✓ National Bank for Agriculture and Rural Development | CRISIL A1+ | 3.57% |
| ✓ Kotak Mahindra Bank Limited | CRISIL A1+ | 2.89% |
| Small Industries Development Bank of India | CRISIL A1+ | 2.88% |
| HDFC Bank Limited | CRISIL A1+ | 2.86% |
| IDFC First Bank Limited | CRISIL A1+ | 2.86% |
| Indian Bank | CRISIL A1+ | 2.21% |
| Canara Bank | CRISIL A1+ | 2.17% |
| Punjab National Bank | CRISIL A1+ | 2.13% |
| The Federal Bank Limited | CRISIL A1+ | 1.46% |
| IndusInd Bank Limited | CRISIL A1+ | 1.42% |
| ICI Bank Limited | ICRA A1+ | 0.71% |
| Total | | 44.02% |

| | | |
|--|------------|-------|
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Bharti Telecom Limited | CRISIL A1+ | 3.15% |
| Export-Import Bank of India | CRISIL A1+ | 1.48% |
| Bajaj Financial Securities Limited | CRISIL A1+ | 1.47% |
| Hero Fincorp Limited | CRISIL A1+ | 1.42% |
| Fedbank Financial Services Limited | CRISIL A1+ | 0.74% |
| Total | | 8.26% |

| | | |
|------------------------|-----|-------|
| Treasury Bill | | |
| ✓ 182 DAYS T-BILL 2025 | SOV | 3.38% |
| 364 DAYS T-BILL 2025 | SOV | 2.87% |
| Total | | 6.25% |

| | | |
|----------------------------------|--|-------|
| TREPS / Reverse Repo Investments | | 3.94% |
| Total | | 3.94% |

| | | |
|--|--|-------|
| Alternative Investment Funds (AIF) | | |
| SBI Funds Management Pvt Ltd/Fund Parent | | 0.24% |
| Total | | 0.24% |

| | | |
|--------------------------|--|---------|
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -1.23% |
| Total | | -1.23% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/O/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

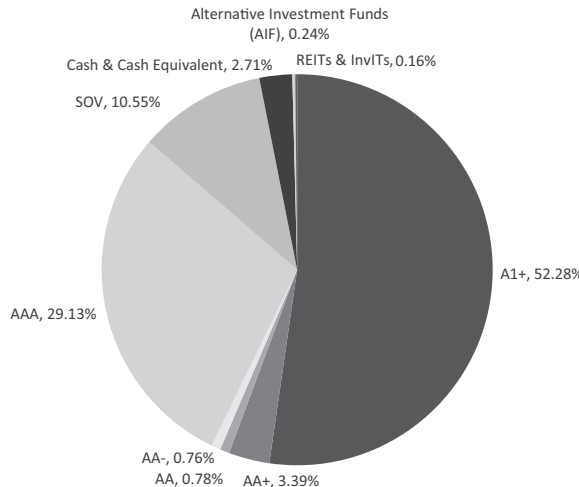
Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Ultra Short Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

| Security Name | ISIN | value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs) | | total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs) | Interim Distribution received (Rs. in lakhs) | Date of passing Interim Distribution recognized in NAV |
|--|--------------|---|-------|--|--|--|
| 0% IL&FS Transportation Networks Limited NCD Series A 23032019 | INE975G08140 | 0.00 | 0.00% | 6,627.81 | 413.50 | 19/10/2023 |
| 0% IL&FS Transportation Networks Limited NCD Series A 23032019 | INE975G08140 | 0.00 | 0.00% | | 209.29 | 27/02/2025 |

Weighted Average Maturity of PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|---|-------------|-----------------------------------|
| India Universal Trust AL1 Sr A1 20SEP26 | IND AAA(SO) | 0.73 |

Rating Profile of the Portfolio of the Scheme



DSP Floater Fund

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and relatively low credit risk.

DSP

MUTUAL FUND

Portfolio

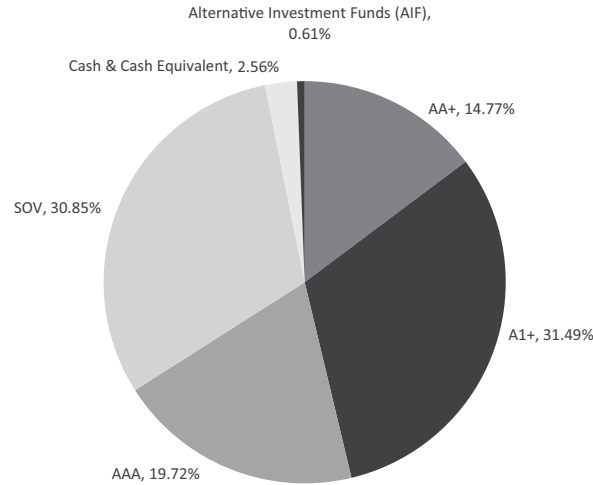
| Name of Instrument | Rating | % to Net Assets |
|--|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ National Bank for Financing Infrastructure and Development | CRISIL AAA | 9.96% |
| ✓ REC Limited | CRISIL AAA | 9.76% |
| ✓ Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 5.00% |
| ✓ Muthoot Finance Limited | CRISIL AA+ | 4.92% |
| ✓ Bharti Telecom Limited | CRISIL AA+ | 4.85% |
| Total | | 34.49% |
| Government Securities (Central/State) | | |
| ✓ 8.51% GOI FRB 2033 | SOV | 19.21% |
| ✓ 7.14% Madhya Pradesh SDL 2043 | SOV | 4.73% |
| 7.38% GOI 2027 | SOV | 3.88% |
| 7.12% Maharashtra SDL 2043 | SOV | 3.03% |
| Total | | 30.85% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ Bank of Baroda | IND A1+ | 9.20% |
| ✓ Canara Bank | CRISIL A1+ | 9.04% |
| ✓ HDFC Bank Limited | CRISIL A1+ | 8.89% |
| National Bank for Agriculture and Rural Development | CRISIL A1+ | 4.36% |
| Total | | 31.49% |
| TREPS / Reverse Repo Investments | | 8.85% |
| Total | | 8.85% |
| Alternative Investment Funds (AIF) | | |
| SBI Funds Management Pvt Ltd/Fund Parent | | 0.61% |
| Total | | 0.61% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -6.29% |
| Total | | -6.29% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

| Disclosure in Derivatives | Industry | Notional Value | % To net assets |
|--|----------|------------------|-----------------|
| Interest Rate Swaps Pay Fixed and Receive Floating | Others | 500,000,000.00 | -0.02% |
| Interest Rate Swaps Pay Fixed and Receive Floating | Others | 750,000,000.00 | 0.00% |
| Interest Rate Swaps Pay Fixed and Receive Floating | Others | 1,250,000,000.00 | 0.00% |
| Interest Rate Swaps Pay Fixed and Receive Floating | Others | 250,000,000.00 | 0.00% |
| Interest Rate Swaps Pay Fixed and Receive Floating | Others | 250,000,000.00 | 0.01% |
| Interest Rate Swaps Pay Fixed and Receive Floating | Others | 250,000,000.00 | 0.00% |
| Interest Rate Swaps Pay Fixed and Receive Floating | Others | 500,000,000.00 | 0.00% |

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 12.9216

Direct Plan

Growth: ₹ 13.0658

TOTAL AUM

537 Cr.

MONTHLY AVERAGE AUM

561 Cr.

Month End Expense Ratio

Regular Plan : 0.49%

Direct Plan : 0.23%

AVERAGE MATURITY

5.49 years

MODIFIED DURATION

2.85 years

PORTFOLIO YTM

7.76%

PORTFOLIO YTM (ANNUALISED)[#]

7.78%

PORTFOLIO MACAULAY DURATION

3.01 years

[#] Yields are annualized for all the securities.

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund

An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.

DSP

MUTUAL FUND

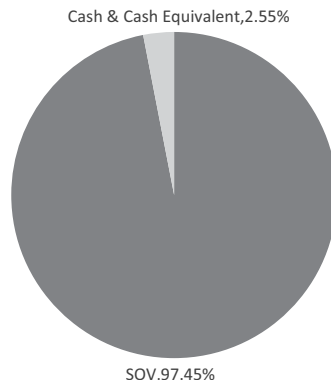
Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------|--------|-----------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| ✓ 8.28% GOI 2027 | SOV | 22.43% |
| ✓ 7.17% GOI 2028 | SOV | 17.84% |
| ✓ 8.60% GOI 2028 | SOV | 12.20% |
| ✓ 8.26% GOI 2027 | SOV | 9.20% |
| ✓ 7.06% GOI 2028 | SOV | 6.75% |
| ✓ 8.25% Gujarat SDL 2028 | SOV | 5.42% |
| ✓ 8.15% Tamil Nadu SDL 2028 | SOV | 3.54% |
| ✓ 8.05% Gujarat SDL 2028 | SOV | 3.32% |
| ✓ 6.98% Maharashtra SDL 2028 | SOV | 2.37% |
| ✓ 8.19% Gujarat SDL 2028 | SOV | 1.94% |
| 8.26% Gujarat SDL 2028 | SOV | 1.43% |
| 8.14% Haryana SDL 2028 | SOV | 1.05% |
| 8.16% Gujarat SDL 2028 | SOV | 0.98% |
| 8.33% Madhya Pradesh SDL 2028 | SOV | 0.78% |
| 8.06% Tamil Nadu SDL 2028 | SOV | 0.73% |
| 7.36% Maharashtra SDL 2028 | SOV | 0.72% |
| 8.35% Gujarat SDL 2028 | SOV | 0.72% |
| 7.49% Gujarat SDL 2028 | SOV | 0.68% |
| 6.99% Telangana SDL 2028 | SOV | 0.61% |
| 8.39% Gujarat SDL 2028 | SOV | 0.59% |
| 8.05% Madhya Pradesh SDL 2028 | SOV | 0.49% |
| 8.34% Uttar Pradesh SDL 2028 | SOV | 0.48% |
| 7.22% Gujarat SDL 2028 | SOV | 0.47% |
| 6.98% Telangana SDL 2028 | SOV | 0.43% |
| 8.39% Uttar Pradesh SDL 2028 | SOV | 0.31% |
| 8.15% Chattisgarh SDL 2028 | SOV | 0.31% |
| 8.23% Gujarat SDL 2028 | SOV | 0.30% |
| 7.98% Uttar Pradesh SDL 2028 | SOV | 0.29% |
| 6.97% Karnataka SDL 2028 | SOV | 0.28% |
| 8.00% Karnataka SDL 2028 | SOV | 0.24% |
| 8.28% Chattisgarh SDL 2028 | SOV | 0.19% |
| 8.11% Chattisgarh SDL 2028 | SOV | 0.16% |
| 8.28% Tamil Nadu SDL 2028 | SOV | 0.08% |
| 7.92% Uttar Pradesh SDL 2028 | SOV | 0.05% |
| 7.75% Gujarat SDL 2028 | SOV | 0.05% |
| 8.14% Uttar Pradesh SDL 2028 | SOV | 0.02% |
| Total | | 97.45% |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments | | 2.48% |
| Total | | 2.48% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.07% |
| Total | | 0.07% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 21, 2022

BENCHMARK

Nifty SDL Plus G-Sec Jun 2028 30:70 Index

NAV AS ON MARCH 28, 2025

Regular Plan
Growth: ₹ 12.1296

Direct Plan
Growth: ₹ 12.1856

TOTAL AUM

2,179 Cr.

MONTHLY AVERAGE AUM

2,193 Cr.

Tracking Error :

Regular Plan : 0.38%

Direct Plan : 0.38%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.35%

Direct Plan : 0.15%

AVERAGE MATURITY

2.73 years

MODIFIED DURATION

2.38 years

PORTFOLIO YTM

6.59%

PORTFOLIO YTM (ANNUALISED)#

6.69%

PORTFOLIO MACAULAY DURATION

2.46 years

Yields are annualized for all the securities.

DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund

An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

DSP

MUTUAL FUND

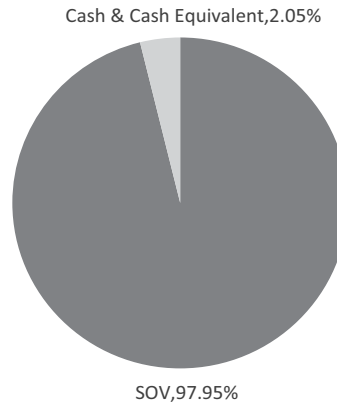
Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------|--------|-----------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| ✓ 7.26% GOI 2032 | SOV | 40.92% |
| ✓ 7.74% Maharashtra SDL 2033 | SOV | 8.93% |
| ✓ 7.64% Maharashtra SDL 2033 | SOV | 8.89% |
| ✓ 7.70% Maharashtra SDL 2033 | SOV | 8.72% |
| ✓ 7.81% Gujarat SDL 2032 | SOV | 6.95% |
| ✓ 7.26% GOI 2033 | SOV | 4.84% |
| ✓ 8.32% GOI 2032 | SOV | 3.05% |
| ✓ 7.65% Gujarat SDL 2033 | SOV | 2.70% |
| ✓ 7.68% Gujarat SDL 2033 | SOV | 2.69% |
| ✓ 7.71% Gujarat SDL 2033 | SOV | 2.44% |
| 7.64% Telangana SDL 2033 | SOV | 2.15% |
| 7.60% Karnataka SDL 2033 | SOV | 2.07% |
| 7.60% Karnataka SDL 2032 | SOV | 1.87% |
| 7.48% Karnataka SDL 2033 | SOV | 1.73% |
| Total | | 97.95% |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments | | 1.94% |
| Total | | 1.94% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.11% |
| Total | | 0.11% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jan 25, 2023

BENCHMARK

CRISIL SDL Plus G-Sec Apr 2033 50:50 Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 12.0962

Direct Plan

Growth: ₹ 12.1639

TOTAL AUM

391 Cr.

MONTHLY AVERAGE AUM

386 Cr.

Tracking Error :

Regular Plan : 0.53%

Direct Plan : 0.53%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.42%

Direct Plan : 0.16%

AVERAGE MATURITY

7.48 years

MODIFIED DURATION

5.62 years

PORTFOLIO YTM

6.75%

PORTFOLIO YTM (ANNUALISED)[#]

6.86%

PORTFOLIO MACAULAY DURATION

5.8 years

[#] Yields are annualized for all the securities.

INCEPTION DATE

Feb 14, 2023

BENCHMARK

Nifty SDL Plus G-Sec Sep 2027
50:50 Index

NAV AS ON MARCH 28, 2025

[Regular Plan](#)

Growth: ₹ 11.7676

[Direct Plan](#)

Growth: ₹ 11.8135

TOTAL AUM

84 Cr.

MONTHLY AVERAGE AUM

96 Cr.

Tracking Error :

Regular Plan : 0.44%

Direct Plan : 0.44%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.32%

Direct Plan : 0.16%

AVERAGE MATURITY

2.29 years

MODIFIED DURATION

2.05 years

PORTFOLIO YTM

6.62%

PORTFOLIO YTM (ANNUALISED)[#]

6.73%

PORTFOLIO MACAULAY DURATION

2.12 years

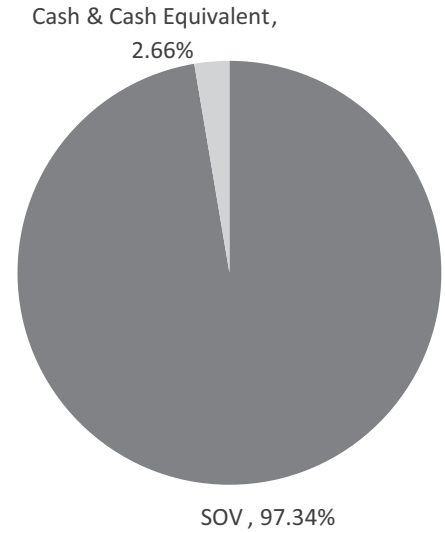
[#] Yields are annualized for all the securities.

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------|--------|-----------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| ✓ 7.38% GOI 2027 | SOV | 22.35% |
| ✓ 8.28% GOI 2027 | SOV | 21.42% |
| ✓ 7.20% Maharashtra SDL 2027 | SOV | 18.94% |
| ✓ 7.18% Tamil Nadu SDL 2027 | SOV | 15.84% |
| ✓ 7.33% Maharashtra SDL 2027 | SOV | 7.52% |
| ✓ 8.26% GOI 2027 | SOV | 5.02% |
| ✓ 7.29% Uttar Pradesh SDL 2027 | SOV | 3.66% |
| ✓ 8.61% Tamil Nadu SDL 2027 | SOV | 1.25% |
| ✓ 7.27% Tamil Nadu SDL 2027 | SOV | 1.22% |
| 7.21% Gujarat SDL 2027 | SOV | 0.12% |
| Total | | 97.34% |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments | | 1.14% |
| Total | | 1.14% |
| Cash & Cash Equivalent | | |
| ✓ Net Receivables/Payables | | 1.52% |
| Total | | 1.52% |
| GRAND TOTAL | | 100.00% |

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

Rating Profile of the Portfolio of the Scheme



DSP Nifty Smallcap250 Quality 50 Index Fund

An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Capital Markets | 25.72% |
| ✓ Angel One Limited | 5.02% |
| ✓ Computer Age Management Services Limited | 5.00% |
| ✓ Indian Energy Exchange Limited | 4.61% |
| ✓ Central Depository Services (India) Limited | 4.37% |
| ✓ 360 ONE WAM LIMITED | 2.91% |
| ✓ Motilal Oswal Financial Services Limited | 2.40% |
| UTI Asset Management Company Limited | 1.41% |
| IT - Software | 9.66% |
| Zensar Technologies Limited | 2.05% |
| Sonata Software Limited | 1.90% |
| Newgen Software Technologies Limited | 1.88% |
| BIRLASOFT LIMITED | 1.67% |
| Happiest Minds Technologies Limited | 1.36% |
| Mastek Limited | 0.80% |
| Pharmaceuticals & Biotechnology | 7.36% |
| JB Chemicals & Pharmaceuticals Limited | 2.37% |
| AstraZeneca Pharma India Limited | 1.84% |
| Caplin Point Laboratories Limited | 1.59% |
| Pfizer Limited | 1.56% |
| Finance | 5.58% |
| ✓ Manappuram Finance Limited | 2.50% |
| Can Fin Homes Limited | 1.64% |
| Creditaccess Grameen Limited | 1.44% |
| Electrical Equipment | 4.39% |
| Apar Industries Limited | 2.22% |
| Triveni Turbine Limited | 2.17% |
| Gas | 4.37% |
| ✓ Mahanagar Gas Limited | 2.43% |
| Gujarat State Petronet Limited | 1.94% |
| IT - Services | 3.95% |
| Cyient Limited | 1.98% |
| Affle (India) Limited | 1.97% |
| Industrial Products | 3.73% |
| Finolex Cables Limited | 1.52% |
| Maharashtra Seamless Limited | 1.12% |
| Godawari Power and Ispat Limited | 1.09% |
| Petroleum Products | 3.42% |
| ✓ Castrol India Limited | 3.42% |
| Healthcare Services | 3.09% |
| Dr. Lal Path Labs Ltd. | 2.10% |
| Metropolis Healthcare Limited | 0.99% |
| Consumer Durables | 2.98% |
| Kajaria Ceramics Limited | 1.75% |
| Cera Sanitaryware Limited | 1.23% |
| Personal Products | 2.95% |
| ✓ Gillette India Limited | 2.95% |
| Leisure Services | 2.72% |
| BLS International Services Limited | 1.89% |
| Easy Trip Planners Limited | 0.83% |
| Construction | 2.48% |
| KNR Constructions Limited | 1.26% |
| RITES Limited | 1.22% |
| Auto Components | 2.15% |
| Amara Raja Energy & Mobility Limited | 2.15% |
| Agricultural, Commercial & Construction Vehicles | 2.09% |
| Action Construction Equipment Limited | 2.09% |
| Industrial Manufacturing | 1.89% |
| Praj Industries Limited | 1.89% |
| Commercial Services & Supplies | 1.88% |
| eClerx Services Limited | 1.88% |
| Fertilizers & Agrochemicals | 1.77% |
| Sumitomo Chemical India Limited | 1.77% |
| Retailing | 1.71% |
| Indiamart InterMesh Limited | 1.71% |
| Household Products | 1.49% |
| Jyothy Labs Limited | 1.49% |
| Chemicals & Petrochemicals | 1.30% |
| Fine Organic Industries Limited | 1.30% |
| Food Products | 1.21% |
| Avanti Feeds Limited | 1.21% |
| Transport Infrastructure | 1.18% |
| Gujarat Pipavav Port Limited | 1.18% |
| Agricultural Food & other Products | 0.61% |
| Gujarat Ambuja Exports Limited | 0.61% |
| Total | 99.68% |

| Name of Instrument | % to Net Assets |
|-----------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 0.39% |
| Total | 0.39% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.07% |
| Total | -0.07% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 0%, Mid-Cap 7.53% and Small-Cap 92.15%.

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

INCEPTION DATE

December 26, 2023

BENCHMARK

Nifty Smallcap250 Quality 50 TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 10.4542

Direct Plan

Growth: ₹ 10.5466

TOTAL AUM

206 Cr.

MONTHLY AVERAGE AUM

196 Cr.

Portfolio Turnover Ratio (Last 12 months)

1.11

Tracking Error :

Regular Plan : 0.26%

Direct Plan : 0.26%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.30%

DSP Savings Fund

An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market A-I Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 51.6690

Direct Plan

Growth: ₹ 53.2164

TOTAL AUM

4,325 Cr.

MONTHLY AVERAGE AUM

3,832 Cr.

Month End Expense Ratio

Regular Plan : 0.39%

Direct Plan : 0.16%

AVERAGE MATURITY

0.45 years

MODIFIED DURATION

0.42 years

PORTFOLIO YTM

7.05%

PORTFOLIO YTM (ANNUALISED)[#]

7.05%

PORTFOLIO MACAULAY DURATION

0.45 years

[#] Yields are annualized for all the securities.

Portfolio

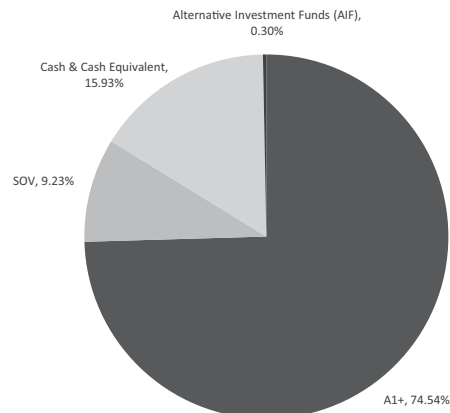
| Name of Instrument | Rating | % to Net Assets |
|--|------------|-----------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| 7.72% GOI 2025 | SOV | 1.19% |
| 8.25% Madhya Pradesh SDL 2025 | SOV | 0.82% |
| Total | | 2.01% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ Axis Bank Limited | CRISIL A1+ | 8.37% |
| ✓ Small Industries Development Bank of India | CRISIL A1+ | 7.80% |
| ✓ Punjab National Bank | CRISIL A1+ | 6.07% |
| ✓ HDFC Bank Limited | CRISIL A1+ | 5.62% |
| ✓ Union Bank of India | ICRA A1+ | 5.50% |
| ✓ Canara Bank | CRISIL A1+ | 4.51% |
| ✓ IndusInd Bank Limited | CRISIL A1+ | 3.94% |
| ✓ The Federal Bank Limited | CRISIL A1+ | 3.88% |
| Indian Bank | CRISIL A1+ | 2.73% |
| IDFC First Bank Limited | CRISIL A1+ | 2.21% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 1.66% |
| Bank of Baroda | IND A1+ | 1.12% |
| ICICI Bank Limited | ICRA A1+ | 1.11% |
| Export-Import Bank of India | CRISIL A1+ | 0.55% |
| Total | | 55.07% |
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Bharti Telecom Limited | CRISIL A1+ | 3.43% |
| Muthoot Finance Limited | CRISIL A1+ | 3.27% |
| Tata Capital Housing Finance Limited | CRISIL A1+ | 2.23% |
| Standard Chartered Capital Limited | CRISIL A1+ | 2.20% |
| Axis Securities Limited | CRISIL A1+ | 2.17% |
| Fedbank Financial Services Limited | CRISIL A1+ | 1.71% |
| Deutsche Investments India Private Limited | CRISIL A1+ | 1.14% |
| Hero Housing Finance Limited | CRISIL A1+ | 1.12% |
| Hero Fincorp Limited | CRISIL A1+ | 1.10% |
| Aditya Birla Finance Limited | CRISIL A1+ | 0.56% |
| ICICI Securities Limited | CRISIL A1+ | 0.54% |
| Total | | 19.47% |
| Treasury Bill | | |
| ✓ 182 DAYS T-BILL 2025 | SOV | 5.55% |
| 364 DAYS T-BILL 2025 | SOV | 1.67% |
| Total | | 7.22% |
| TREPS / Reverse Repo Investments | | |
| | | 15.91% |
| Total | | 15.91% |
| Alternative Investment Funds (AIF) | | |
| SBI Funds Management Pvt Ltd/Fund Parent | | 0.30% |
| Total | | 0.30% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.02% |
| Total | | 0.02% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

2. As on March 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is ₹ 70,294.96 Lakhs.

Rating Profile of the Portfolio of the Scheme



DSP Gilt Fund (Erstwhile DSP Government Securities Fund)

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

DSP

MUTUAL FUND

Portfolio

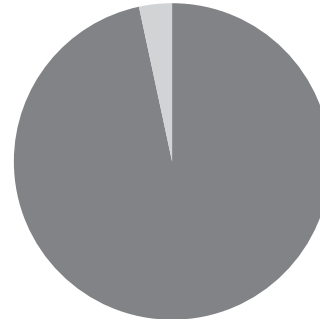
| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------|--------|-----------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| ✓ 7.34% GOI 2064 | SOV | 36.38% |
| ✓ 7.30% GOI 2053 | SOV | 30.72% |
| ✓ 7.14% Maharashtra SDL 2039 | SOV | 9.86% |
| ✓ 7.26% Maharashtra SDL 2050 | SOV | 6.63% |
| ✓ 7.09% GOI 2054 | SOV | 6.59% |
| ✓ 8.17% GOI 2044 | SOV | 3.75% |
| ✓ 7.77% Madhya Pradesh SDL 2047 | SOV | 1.73% |
| ✓ 7.22% Maharashtra SDL 2049 | SOV | 0.98% |
| Total | | 96.64% |
| MONEY MARKET INSTRUMENTS | | |
| Treasury Bill | | |
| 364 DAYS T-BILL 2025 | SOV | * |
| Total | | * |
| TREPS / Reverse Repo Investments | | 1.49% |
| Total | | 1.49% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 1.87% |
| Total | | 1.87% |
| GRAND TOTAL | | 100.00% |

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

*Less than 0.01%

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent, 3.36%



SOV, 96.64%

INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 94.9390

Direct Plan

Growth: ₹ 101.0065

TOTAL AUM

1,566 Cr.

MONTHLY AVERAGE AUM

1,644 Cr.

Month End Expense Ratio

Regular Plan : 1.15%

Direct Plan : 0.56%

AVERAGE MATURITY

29.24 years

MODIFIED DURATION

11.5 years

PORTFOLIO YTM

6.93%

PORTFOLIO YTM (ANNUALISED)[#]

7.04%

PORTFOLIO MACAULAY DURATION

11.9 years

[#] Yields are annualized for all the securities.

DSP Short Term Fund

An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 40 under the section “Where will the Scheme invest?” for details on Macaulay’s Duration). A moderate interest rate risk and relatively low credit risk

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 45.5469

Direct Plan

Growth: ₹ 49.4095

TOTAL AUM

3,063 Cr.

MONTHLY AVERAGE AUM

2,833 Cr.

Month End Expense Ratio

Regular Plan : 0.95%

Direct Plan : 0.34%

AVERAGE MATURITY

3.5 years

MODIFIED DURATION

2.73 years

PORTFOLIO YTM

7.27%

PORTFOLIO YTM (ANNUALISED)#

7.29%

PORTFOLIO MACAULAY DURATION

2.87 years

Yields are annualized for all the securities.

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---|-------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 8.27% |
| ✓ Small Industries Development Bank of India | CRISIL AAA | 7.58% |
| ✓ National Bank for Agriculture and Rural Development | ICRA AAA | 5.78% |
| ✓ REC Limited | CRISIL AAA | 5.38% |
| ✓ Indian Railway Finance Corporation Limited | CRISIL AAA | 4.35% |
| ✓ Muthoot Finance Limited | CRISIL AA+ | 3.86% |
| ✓ Bajaj Housing Finance Limited | CRISIL AAA | 3.38% |
| ✓ Titan Company Limited | CRISIL AAA | 3.37% |
| Bajaj Finance Limited | CRISIL AAA | 3.35% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 2.61% |
| Sikka Ports & Terminals Limited | CRISIL AAA | 2.58% |
| REC Limited | ICRA AAA | 2.57% |
| India Infrastructure Finance Company Limited | IND AAA | 2.53% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 1.75% |
| Bharti Telecom Limited | CRISIL AA+ | 1.70% |
| ICICI Home Finance Company Limited | ICRA AAA | 1.68% |
| LIC Housing Finance Limited | CRISIL AAA | 1.67% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.87% |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 0.86% |
| National Housing Bank | IND AAA | 0.84% |
| Hindustan Petroleum Corporation Limited | CRISIL AAA | 0.16% |
| Total | | 65.14% |
| Government Securities (Central/State) | | |
| ✓ 6.79% GOI 2034 | SOV | 6.50% |
| 7.14% Madhya Pradesh SDL 2032 | SOV | 3.31% |
| 7.05% Odisha SDL 2035 | SOV | 3.29% |
| 7.10% GOI 2034 | SOV | 2.61% |
| 6.75% GOI 2029 | SOV | 2.52% |
| 7.06% GOI 2028 | SOV | 1.72% |
| 7.11% Maharashtra SDL 2038 | SOV | 0.17% |
| 7.26% GOI 2033 | SOV | 0.07% |
| Total | | 20.19% |
| Securitized Debt | | |
| ✓ India Universal Trust | IND AAA(SO) | 4.94% |
| Total | | 4.94% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| Axis Bank Limited | CRISIL A1+ | 3.19% |
| National Bank for Agriculture and Rural Development | CRISIL A1+ | 2.29% |
| HDFC Bank Limited | CRISIL A1+ | 0.80% |
| Export-Import Bank of India | CRISIL A1+ | 0.78% |
| Total | | 7.06% |
| Treasury Bill | | |
| 364 DAYS T-BILL 2025 | SOV | 1.67% |
| Total | | 1.67% |
| TREPS / Reverse Repo Investments | | |
| Total | | 0.51% |
| Alternative Investment Funds (AIF) | | |
| SBI Funds Management Pvt Ltd / Fund Parent | | 0.27% |
| Total | | 0.27% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.22% |
| Total | | 0.22% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

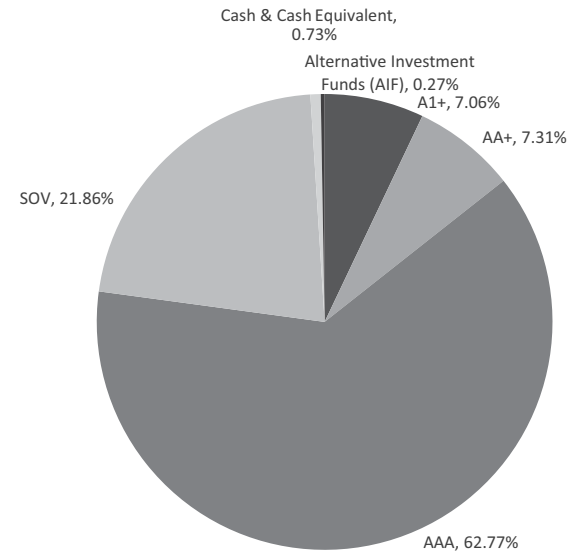
2. As on March 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP

Short Term Fund is ₹ 25,065.70 Lakhs.

Weighted Average Maturity of PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|---|-------------|-----------------------------------|
| India Universal Trust AL1 Sr A3 20SEP30 | IND AAA(SO) | 2.87 |

Rating Profile of the Portfolio of the Scheme



DSP Banking & PSU Debt Fund

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|--|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 8.34% |
| ✓ REC Limited | CRISIL AAA | 7.64% |
| ✓ Small Industries Development Bank of India | CRISIL AAA | 7.15% |
| ✓ Indian Railway Finance Corporation Limited | CRISIL AAA | 7.03% |
| ✓ Power Grid Corporation of India Limited | CRISIL AAA | 6.27% |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA | 6.20% |
| ✓ State Bank of India | CRISIL AAA | 3.13% |
| ✓ GAIL (India) Limited | IND AAA | 3.01% |
| National Bank for Financing Infrastructure and Development | CRISIL AAA | 2.36% |
| NTPC Limited | CRISIL AAA | 2.31% |
| National Bank for Agriculture and Rural Development | ICRA AAA | 2.22% |
| National Housing Bank | IND AAA | 1.60% |
| State Bank of India | ICRA AAA | 1.59% |
| HDFC Bank Limited | CRISIL AAA | 1.57% |
| National Housing Bank | CRISIL AAA | 1.56% |
| Bajaj Finance Limited | CRISIL AAA | 1.50% |
| Small Industries Development Bank of India | ICRA AAA | 0.77% |
| Total | | 64.25% |
| Government Securities (Central/State) | | |
| ✓ 7.30% GOI 2053 | SOV | 8.78% |
| ✓ 7.34% GOI 2064 | SOV | 3.18% |
| 8.17% GOI 2044 | SOV | 2.93% |
| 7.11% Maharashtra SDL 2038 | SOV | 2.57% |
| 7.17% Odisha SDL 2040 | SOV | 1.80% |
| 7.12% Maharashtra SDL 2038 | SOV | 1.50% |
| 7.12% Maharashtra SDL 2043 | SOV | 1.49% |
| 7.26% Maharashtra SDL 2050 | SOV | 0.76% |
| 7.26% Maharashtra SDL 2049 | SOV | 0.76% |
| 7.09% GOI 2054 | SOV | 0.76% |
| 7.14% Madhya Pradesh SDL 2043 | SOV | 0.75% |
| Total | | 25.28% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| HDFC Bank Limited | CRISIL A1+ | 2.76% |
| Punjab National Bank | CRISIL A1+ | 1.43% |
| Canara Bank | CRISIL A1+ | 1.42% |
| Bank of Baroda | IND A1+ | 1.42% |
| Axis Bank Limited | CRISIL A1+ | 0.72% |
| Union Bank of India | ICRA A1+ | 0.70% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 0.69% |
| Total | | 9.14% |
| TREPS / Reverse Repo Investments | | 2.24% |
| Total | | 2.24% |
| Alternative Investment Funds (AIF) | | |
| SBI Funds Management Pvt Ltd / Fund Parent | | 0.23% |
| Total | | 0.23% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -1.14% |
| Total | | -1.14% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

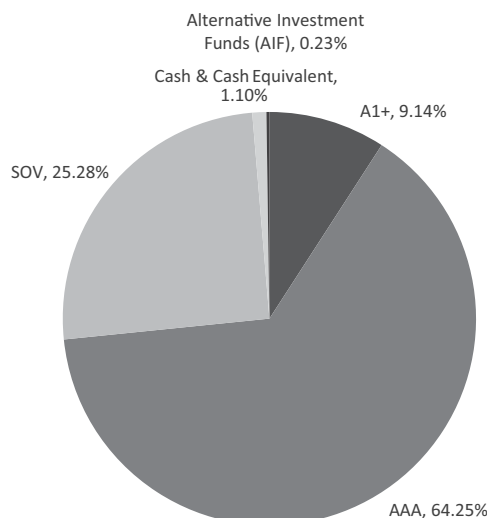
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR.

2. Yield to call as per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21

3. As on March 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Banking and PSU Debt Fund is ₹ 5,330.18 Lakhs.

| Issuer | ISIN | YTC |
|---------------------------------------|--------------|-------|
| State Bank of India Basel III Tier 2* | INE062A08405 | 7.40% |

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index A-II

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 23.6000

Direct Plan

Growth: ₹ 24.4214

TOTAL AUM

3,409 Cr.

MONTHLY AVERAGE AUM

3,161 Cr.

Month End Expense Ratio

Regular Plan : 0.59%

Direct Plan : 0.33%

AVERAGE MATURITY

9.87 years

MODIFIED DURATION

5.42 years

PORTFOLIO YTM

7.13%

PORTFOLIO YTM (ANNUALISED)[#]

7.16%

PORTFOLIO MACAULAY DURATION

5.71 years

[#] Yields are annualized for all the securities.

DSP Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Credit Risk Debt B-II Index

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 48.2485

Direct Plan

Growth: ₹ 52.5612

TOTAL AUM

207 Cr.

MONTHLY AVERAGE AUM

204 Cr.

Month End Expense Ratio

Regular Plan : 1.13%

Direct Plan : 0.40%

AVERAGE MATURITY

2.95 years

MODIFIED DURATION

2.19 years

PORTFOLIO YTM

7.79%

PORTFOLIO YTM (ANNUALISED)*

7.81%

PORTFOLIO MACAULAY DURATION

2.3 years

Yields are annualised for all the securities.

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| Units issued by REITs & InvTs | |
| Listed / awaiting listing on the stock exchanges | |
| Transport Infrastructure | 9.38% |
| Roadstar Infra Investment Trust | 9.38% |
| Total | 9.38% |

| Name of Instrument | Rating | % to Net Assets |
|--|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Aditya Birla Renewables Limited | CRISIL AA | 7.61% |
| ✓ Nuvocon Vistas Corporation Limited | CRISIL AA | 7.57% |
| ✓ JSW Steel Limited | IND AA | 7.56% |
| ✓ Tata Housing Development Company Limited | CARE AA | 7.40% |
| ✓ Nirma Limited | CRISIL AA | 7.32% |
| ✓ Aditya Birla Real Estate Limited | CRISIL AA | 5.17% |
| ✓ Tata Projects Limited | IND AA | 5.11% |
| Notes ✓ Sikkim Ports & Terminals Limited | CRISIL AAA | 5.09% |
| Indostar Capital Finance Limited | CRISIL AA- | 4.91% |
| Aadhar Housing Finance Limited | ICRA AA | 4.90% |
| Tata Projects Limited | CRISIL AA | 2.58% |
| 360 One Prime Limited | CRISIL AA | 2.47% |
| Belstar Microfinance Limited | CRISIL AA | 1.23% |
| Total | | 68.92% |

Top Ten Holdings

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
- In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 for detailed rationale along with other details are available at the below mentioned links

| Name of the securities | No of Instances | Links |
|--|-----------------|---|
| IL&FS Energy Development Company Limited (Maturity Date : 28-Jun-2019) | 309 | https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdc45d-1720430633/il-amp-fs-energy-development-company-limited.pdf |
| IL&FS Energy Development Company Limited (Maturity Date : 07-Jun-2019) | 309 | https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdc45d-1720430633/il-amp-fs-energy-development-company-limited.pdf |

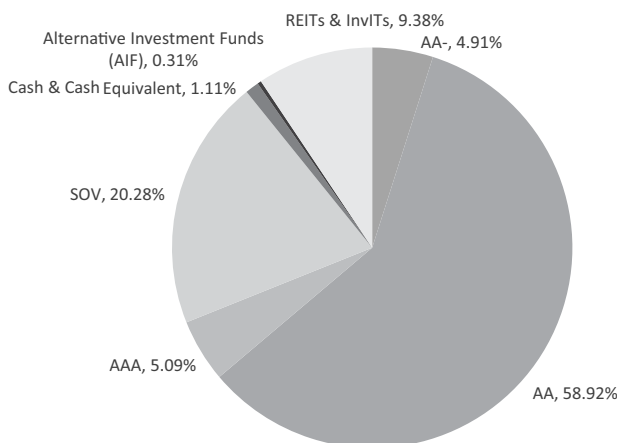
As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Credit Risk Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

| Security Name | ISIN | value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs) | | total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs) | Interim Distribution received (Rs.in lakhs) | Date of passing Interim Distribution recognized in NAV |
|--|--------------|---|-------|--|---|--|
| 0% IL&Fs Transportation Networks Limited Ncd Series A | INE975G08140 | 0.00 | 0.00% | 23,396.18 | 1459.66359 738.784 | 19-10-2023 27-02-2025 |
| 0% IL&Fs Energy Development Company Limited Ncd 07062019 | INE938L08049 | 0.00 | 0.00% | 13,861.96 | 12.03 5.01 | 06-07-2023 01-03-2024 |
| 0% IL&FS Energy Development Company Limited Ncd 28062019 | INE938L08056 | 0.00 | 0.00% | 10,645.02 | 9.19 3.82 | 06-07-2023 01-03-2024 |

| Name of Instrument | Rating | % to Net Assets |
|--|--------|-----------------|
| Government Securities (Central/State) | | |
| ✓ 7.02% GOI 2031 | SOV | 7.58% |
| 6.79% GOI 2034 | SOV | 5.06% |
| 6.92% GOI 2039 | SOV | 5.06% |
| 7.10% GOI 2034 | SOV | 2.58% |
| Total | | 20.28% |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments | | 3.24% |
| Total | | 3.24% |
| Alternative Investment Funds (AIF) | | |
| SBI Funds Management Pvt Ltd / Fund Parent | | 0.31% |
| Total | | 0.31% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -2.13% |
| Total | | -2.13% |
| GRAND TOTAL | | 100.00% |

Rating Profile of the Portfolio of the Scheme



DSP Strategic Bond Fund

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

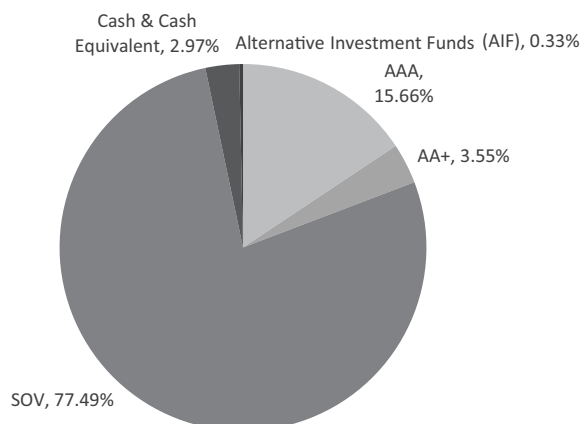
Portfolio

| Name of Instrument | Rating | % to Net Assets |
|--|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ NTPC Limited | CRISIL AAA | 5.06% |
| ✓ State Bank of India | ICRA AAA | 3.60% |
| ✓ Bank of India | IND AA+ | 3.55% |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 3.54% |
| ✓ State Bank of India | IND AAA | 3.46% |
| Total | | 19.21% |
| Government Securities (Central/State) | | |
| ✓ 7.34% GOI 2064 | SOV | 39.32% |
| ✓ 7.30% GOI 2053 | SOV | 23.81% |
| ✓ 7.12% Maharashtra SDL 2038 | SOV | 5.11% |
| ✓ 7.09% GOI 2054 | SOV | 3.43% |
| ✓ 7.26% Maharashtra SDL 2050 | SOV | 2.07% |
| 8.17% GOI 2044 | SOV | 1.95% |
| 7.77% Madhya Pradesh SDL 2047 | SOV | 1.80% |
| Total | | 77.49% |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments | | 2.77% |
| Total | | 2.77% |
| Alternative Investment Funds (AIF) | | |
| SBI Funds Management Pvt Ltd / Fund Parent | | 0.33% |
| Total | | 0.33% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.20% |
| Total | | 0.20% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond A-III Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 3,337.1359

Direct Plan

Growth: ₹ 3,550.0135

TOTAL AUM

1,504 Cr.

MONTHLY AVERAGE AUM

1,613 Cr.

Month End Expense Ratio

Regular Plan : 1.20%

Direct Plan : 0.54%

AVERAGE MATURITY

27.68 years

MODIFIED DURATION

10.99 years

PORTFOLIO YTM

6.97%

PORTFOLIO YTM (ANNUALISED)[#]

7.07%

PORTFOLIO MACAULAY DURATION

11.43 years

[#] Yields are annualized for all the securities.

DSP Bond Fund

An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 of SID under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Debt A-III Index

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 79.9601

Direct Plan

Growth: ₹ 84.8226

TOTAL AUM

305 Cr.

MONTHLY AVERAGE AUM

304 Cr.

Month End Expense Ratio

Regular Plan : 0.75%

Direct Plan : 0.40%

AVERAGE MATURITY

4.19 years

MODIFIED DURATION

3.37 years

PORTFOLIO YTM

7.11%

PORTFOLIO YTM (ANNUALISED)[#]

7.13%

PORTFOLIO MACAULAY DURATION

3.58 years

[#] Yields are annualized for all the securities.

Portfolio

| Name of Instrument | | % to Net Assets |
|--|--|-----------------|
| Units issued by REITs & InvTs | | |
| Listed / awaiting listing on the stock exchanges | | |
| Transport Infrastructure | | 0.36% |
| Roadstar Infra Investment Trust | | 0.36% |
| Total | | 0.36% |

| Name of Instrument | Rating | % to Net Assets |
|---|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ REC Limited | CRISIL AAA | 8.49% |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA | 8.43% |
| ✓ Export-Import Bank of India | CRISIL AAA | 8.42% |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 8.42% |
| ✓ LIC Housing Finance Limited | CRISIL AAA | 8.32% |
| ✓ Small Industries Development Bank of India | CRISIL AAA | 8.27% |
| ✓ Bajaj Finance Limited | CRISIL AAA | 8.24% |
| Total | | 58.59% |
| Government Securities (Central/State) | | |
| ✓ 7.03% Chattisgarh SDL 2030 | SOV | 8.24% |
| 7.32% GOI 2030 | SOV | 6.99% |
| 7.17% GOI 2030 | SOV | 6.96% |
| Total | | 22.19% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ Axis Bank Limited | CRISIL A1+ | 8.02% |
| ✓ Canara Bank | CRISIL A1+ | 7.79% |
| Total | | 15.81% |
| TREPS / Reverse Repo Investments | | 2.72% |
| Total | | 2.72% |
| Alternative Investment Funds (AIF) | | |
| SBI Funds Management Pvt Ltd/Fund Parent | | 0.34% |
| Total | | 0.34% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -0.01% |
| Total | | -0.01% |
| GRAND TOTAL | | 100.00% |

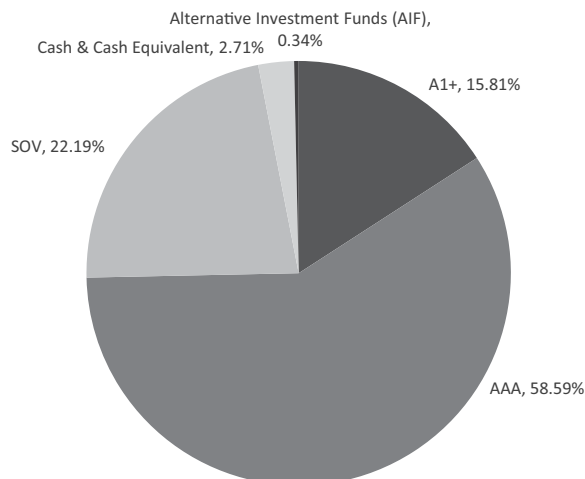
✓ Top Ten Holdings

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

2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date. Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Bond Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

| Security Name | ISIN | value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs) | | total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs) | Interim Distribution received (Rs.in lakhs) | Date of passing Interim Distribution recognized in NAV |
|--|--------------|---|-------|--|---|--|
| 0% IL&FS Transportation Networks Limited NCD Series A 23032019 | INE975G08140 | 0.00 | 0.00% | 1,325.56 | 82.70 | 19/10/2023 |
| 0% IL&FS Transportation Networks Limited NCD Series A 23032019 | INE975G08140 | 0.00 | 0.00% | | 41.86 | 27/02/2025 |

Rating Profile of the Portfolio of the Scheme



DSP Low Duration Fund

An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 39 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---|-------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 9.45% |
| ✓ LIC Housing Finance Limited | CRISIL AAA | 8.24% |
| ✓ REC Limited | CRISIL AAA | 6.34% |
| ✓ Small Industries Development Bank of India | ICRA AAA | 5.61% |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA | 4.46% |
| ✓ Sikka Ports & Terminals Limited | CRISIL AAA | 3.39% |
| ✓ REC Limited | ICRA AAA | 3.12% |
| HDB Financial Services Limited | CRISIL AAA | 1.94% |
| Bajaj Housing Finance Limited | CRISIL AAA | 1.87% |
| Sundaram Finance Limited | ICRA AAA | 1.74% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 1.62% |
| National Bank for Agriculture and Rural Development | ICRA AAA | 1.24% |
| Titan Company Limited | CRISIL AAA | 1.23% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 1.21% |
| Small Industries Development Bank of India | CRISIL AAA | 1.21% |
| Bajaj Finance Limited | CRISIL AAA | 0.63% |
| National Housing Bank | CRISIL AAA | 0.63% |
| Sundaram Finance Limited | CRISIL AAA | 0.62% |
| Nexus Select Trust | CRISIL AAA | 0.60% |
| Tata Capital Limited | CRISIL AAA | 0.12% |
| Total | | 55.27% |
| Government Securities (Central/State) | | |
| 7.06% GOI 2028 | SOV | 3.00% |
| 6.79% GOI 2034 | SOV | 2.00% |
| 7.37% GOI 2028 | SOV | 1.77% |
| 6.18% Gujarat SDL 2026 | SOV | 1.34% |
| 8.28% Karnataka SDL 2026 | SOV | 1.22% |
| 0% GOI 2025 | SOV | 1.17% |
| 8.21% Maharashtra SDL 2025 | SOV | 0.86% |
| 7.98% Karnataka SDL 2025 | SOV | 0.63% |
| 8.3% Madhya Pradesh SDL 2026 | SOV | 0.61% |
| 8.23% Maharashtra SDL 2025 | SOV | 0.48% |
| 6.24% Maharashtra SDL 2026 | SOV | 0.48% |
| 7.37% Maharashtra SDL 2026 | SOV | 0.33% |
| 7.39% Maharashtra SDL 2026 | SOV | 0.25% |
| 7.16% Maharashtra SDL 2026 | SOV | 0.20% |
| 8.16% Maharashtra SDL 2025 | SOV | 0.14% |
| 7.05% Gujarat SDL 2026 | SOV | 0.12% |
| Total | | 14.60% |
| Securitised Debt | | |
| ✓ India Universal Trust | IND AAA(SO) | 4.16% |
| Total | | 4.16% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ Axis Bank Limited | CRISIL A1+ | 5.79% |
| ✓ HDFC Bank Limited | CRISIL A1+ | 4.06% |
| Bank of Baroda | IND A1+ | 2.31% |
| Union Bank of India | ICRA A1+ | 1.70% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.14% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 1.13% |
| Canara Bank | CRISIL A1+ | 0.58% |
| ICICI Bank Limited | ICRA A1+ | 0.57% |
| Export-Import Bank of India | CRISIL A1+ | 0.57% |
| Punjab National Bank | CRISIL A1+ | 0.56% |
| National Bank for Agriculture and Rural Development | CRISIL A1+ | 0.56% |
| Total | | 18.97% |
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| ICICI Securities Limited | CRISIL A1+ | 2.24% |
| Standard Chartered Capital Limited | CRISIL A1+ | 1.73% |
| HSBC Investdirect Financial Services (India) Limited | CRISIL A1+ | 1.15% |
| Total | | 5.12% |
| TREPS / Reverse Repo Investments | | |
| Total | | 0.68% |
| Alternative Investment Funds (AIF) | | |
| SBI Funds Management Pvt Ltd/Fund Parent | | 0.35% |
| Total | | 0.35% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.85% |
| Total | | 0.85% |
| GRAND TOTAL | | 100.00% |

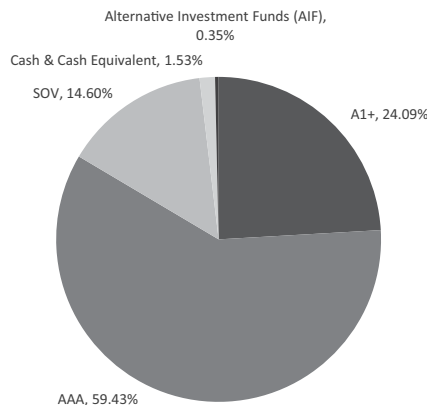
✓ Top Ten Holdings

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

Weighted Average Maturity of PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|---|-------------|-----------------------------------|
| India Universal Trust AL1 Sr A1 20SEP26 | IND AAA(SO) | 0.73 |
| India Universal Trust AL1 Sr A2 20JUN27 | IND AAA(SO) | 1.60 |

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index A-I

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 19.4357

Direct Plan

Growth: ₹ 20.0548

TOTAL AUM

4,196 Cr.

MONTHLY AVERAGE AUM

4,600 Cr.

Month End Expense Ratio

Regular Plan : 0.57%

Direct Plan : 0.30%

AVERAGE MATURITY

1.04 years

MODIFIED DURATION

0.9 years

PORTFOLIO YTM

7.25%

PORTFOLIO YTM (ANNUALISED)#

7.27%

PORTFOLIO MACAULAY DURATION

0.94 years

Yields are annualized for all the securities.

DSP 10Y G-Sec Fund

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.

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON MARCH 28, 2025

[Regular Plan](#)

Growth: ₹ 21.3595

[Direct Plan](#)

Growth: ₹ 21.8712

TOTAL AUM

59 Cr.

MONTHLY AVERAGE AUM

57 Cr.

Month End Expense Ratio

Regular Plan : 0.51%

Direct Plan : 0.31%

AVERAGE MATURITY

9.16 years

MODIFIED DURATION

6.47 years

PORTFOLIO YTM

6.60%

PORTFOLIO YTM (ANNUALISED)[#]

6.70%

PORTFOLIO MACAULAY DURATION

6.69 years

[#] Yields are annualized for all the securities.

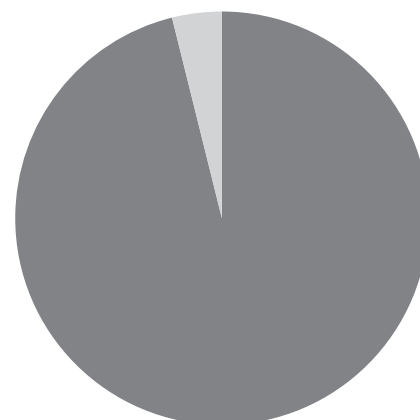
Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------|--------|-----------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| 6.79% GOI 2034 | SOV | 96.12% |
| Total | | 96.12% |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments | | 2.87% |
| Total | | 2.87% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 1.01% |
| Total | | 1.01% |
| GRAND TOTAL | | 100.00% |

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

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent, 3.88%



SOV, 96.12%

DSP Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

DSP

MUTUAL FUND

Portfolio

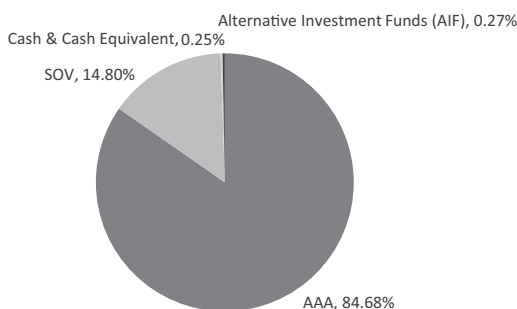
| Name of Instrument | Rating | % to Net Assets |
|---|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Small Industries Development Bank of India | CRISIL AAA | 8.76% |
| ✓ National Bank for Agriculture and Rural Development | ICRA AAA | 7.94% |
| ✓ Indian Railway Finance Corporation Limited | CRISIL AAA | 7.39% |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 7.13% |
| ✓ Bajaj Finance Limited | CRISIL AAA | 7.04% |
| ✓ Indian Oil Corporation Limited | CRISIL AAA | 6.50% |
| ✓ REC Limited | CRISIL AAA | 6.19% |
| ✓ LIC Housing Finance Limited | CRISIL AAA | 5.99% |
| ✓ Bajaj Housing Finance Limited | CRISIL AAA | 4.00% |
| Power Grid Corporation of India Limited | CRISIL AAA | 3.75% |
| Sikka Ports & Terminals Limited | CRISIL AAA | 3.49% |
| Sundaram Finance Limited | CRISIL AAA | 2.92% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 2.85% |
| Nuclear Power Corporation Of India Limited | CRISIL AAA | 2.34% |
| Tata Capital Limited | CRISIL AAA | 2.03% |
| Export-Import Bank of India | CRISIL AAA | 1.97% |
| NILF Infrastructure Finance Limited | ICRA AAA | 1.87% |
| Grasim Industries Limited | CRISIL AAA | 1.00% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.95% |
| ICI Home Finance Company Limited | CRISIL AAA | 0.57% |
| Total | | 84.68% |
| Government Securities (Central/State) | | |
| ✓ 7.38% GOI 2027 | SOV | 13.83% |
| 7.02% GOI 2027 | SOV | 0.97% |
| Total | | 14.80% |

| Name of Instrument | Rating | % to Net Assets |
|---|--------|-----------------|
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments | | 0.14% |
| Total | | 0.14% |
| Alternative Investment Funds (AIF) | | |
| SBI Funds Management Pvt Ltd/Fund Parent | | 0.27% |
| Total | | 0.27% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.11% |
| Total | | 0.11% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Corporate Debt A-II Index

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 15.5924

Direct Plan

Growth: ₹ 15.8534

TOTAL AUM

2,669 Cr.

MONTHLY AVERAGE AUM

2,709 Cr.

Month End Expense Ratio

Regular Plan : 0.55%

Direct Plan : 0.29%

AVERAGE MATURITY

1.98 years

MODIFIED DURATION

1.73 years

PORTFOLIO YTM

7.21%

PORTFOLIO YTM (ANNUALISED)#

7.23%

PORTFOLIO MACAULAY DURATION

1.84 years

Yields are annualized for all the securities.

DSP Overnight Fund

An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.

DSP

MUTUAL FUND

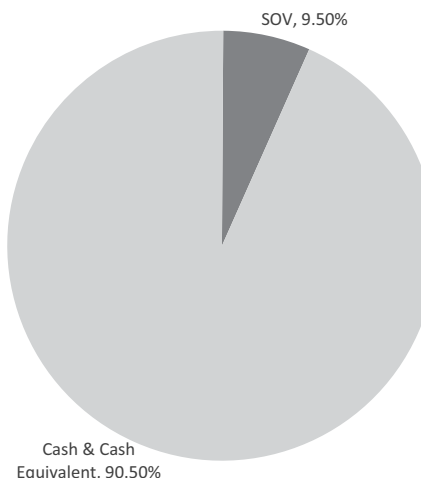
Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---|--------|-----------------|
| MONEY MARKET INSTRUMENTS | | |
| Treasury Bill | | |
| 91 DAYS T-BILL 2025 | SOV | 5.11% |
| 364 DAYS T-BILL 2025 | SOV | 2.93% |
| 182 DAYS T-BILL 2025 | SOV | 1.46% |
| Total | | 9.50% |
| TREPS / Reverse Repo Investments | | |
| Total | | 90.11% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.39% |
| Total | | 0.39% |
| GRAND TOTAL | | 100.00% |

As per the investment policy of DSP Overnight Fund, the Fund does not invest in Corporate Debt Repo

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Liquid Overnight Index

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 1,360.0272

Direct Plan

Growth: ₹ 1,366.9422

TOTAL AUM

1,367 Cr.

MONTHLY AVERAGE AUM

2,182 Cr.

Month End Expense Ratio

Regular Plan : 0.13%

Direct Plan : 0.08%

AVERAGE MATURITY

0.01 years

MODIFIED DURATION

0 years

PORTFOLIO YTM

7.07%

PORTFOLIO YTM (ANNUALISED)#

7.07%

PORTFOLIO MACAULAY DURATION

0.00 year

Yields are annualized for all the securities.

DSP Multi Asset Allocation Fund

An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 10.81% |
| ✓ HDFC Bank Limited | 5.01% |
| ✓ ICICI Bank Limited | 4.70% |
| Axis Bank Limited | 1.10% |
| IT - Software | 3.52% |
| Infosys Limited | 1.83% |
| HCL Technologies Limited | 1.69% |
| Automobiles | 2.78% |
| Tata Motors Limited | 1.29% |
| Maruti Suzuki India Limited | 0.86% |
| Hero MotoCorp Limited | 0.63% |
| Finance | 2.68% |
| Bajaj Finserv Limited | 1.82% |
| Mahindra & Mahindra Financial Services Limited | 0.86% |
| Pharmaceuticals & Biotechnology | 2.65% |
| Sun Pharmaceutical Industries Limited | 1.06% |
| Suven Pharmaceuticals Limited | 0.66% |
| IPCA Laboratories Limited | 0.55% |
| Alembic Pharmaceuticals Limited | 0.38% |
| Non - Ferrous Metals | 2.28% |
| Hindalco Industries Limited | 1.59% |
| Hindustan Zinc Limited | 0.69% |
| Auto Components | 1.63% |
| Craftsman Automation Limited | 0.56% |
| Samvardhana Motherson International Limited | 0.55% |
| CIE Automotive India Limited | 0.52% |
| Power | 1.55% |
| Power Grid Corporation of India Limited | 1.55% |
| Capital Markets | 1.51% |
| Angel One Limited | 1.51% |
| Gas | 1.44% |
| GAIL (India) Limited | 1.44% |
| Telecom - Services | 1.33% |
| Indus Towers Limited | 1.33% |
| Realty | 1.30% |
| Oberoi Realty Limited | 1.30% |
| Diversified FMCG | 1.23% |
| ITC Limited | 1.23% |
| Ferrous Metals | 1.02% |
| Tata Steel Limited | 0.54% |
| Jindal Steel & Power Limited | 0.48% |
| Petroleum Products | 0.97% |
| Hindustan Petroleum Corporation Limited | 0.97% |
| Personal Products | 0.96% |
| Godrej Consumer Products Limited | 0.96% |
| Minerals & Mining | 0.85% |
| NMDC Limited | 0.85% |
| Healthcare Services | 0.73% |
| Narayana Hrudayalaya Ltd. | 0.73% |
| Consumer Durables | 0.67% |
| Crompton Greaves Consumer Electricals Limited | 0.67% |
| Leisure Services | 0.65% |
| Sapphire Foods India Limited | 0.58% |
| ITC Hotels Limited | 0.07% |
| Industrial Manufacturing | 0.32% |
| GMM Pfaudler Limited | 0.32% |
| Oil | 0.30% |
| Oil India Limited | 0.30% |
| Chemicals & Petrochemicals | 0.28% |
| Archean Chemical Industries Limited | 0.28% |
| Total | 41.46% |
| Foreign Securities and/or overseas ETF(s) | |
| Listed / awaiting listing on the stock exchanges | |
| Finance | 2.41% |
| Tencent Holdings Limited | 1.25% |
| Brookfield Corporation | 1.16% |
| Retailing | 1.42% |
| Alibaba Group Holding Limited | 1.42% |
| IT - Software | 1.19% |
| Microsoft Corp | 1.19% |
| Consumer Durables | 0.65% |
| NIKE Inc | 0.65% |
| Auto Components | 0.64% |
| Contemporary Amperex Technology Co Limited | 0.64% |
| Total | 6.31% |
| Arbitrage | |
| Index Options | 0.06% |
| Total | 0.06% |

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds*^ | Total |
| Direct | 0.31% | 0.02% | 0.33% |
| Regular | 1.58% | 0.02% | 1.60% |

| Name of Instrument | Rating | % to Net Assets |
|--|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Bharti Telecom Limited | CRISIL AA+ | 2.80% |
| Power Finance Corporation Limited | CRISIL AAA | 0.92% |
| Bajaj Finance Limited | CRISIL AAA | 0.92% |
| HDFC Bank Limited | CRISIL AAA | 0.74% |
| Total | | 5.38% |
| Government Securities (Central/State) | | |
| ✓ 7.30% GOI 2053 | SOV | 3.83% |
| ✓ 7.09% GOI 2054 | SOV | 2.22% |
| ✓ 7.26% Maharashtra SDL 2050 | SOV | 1.86% |
| 7.34% GOI 2064 | SOV | 0.97% |
| 7.46% Telangana SDL 2045 | SOV | 0.95% |
| 7.14% Maharashtra SDL 2039 | SOV | 0.92% |
| 7.06% GOI 2028 | SOV | 0.57% |
| 7.12% Maharashtra SDL 2038 | SOV | 0.08% |
| Total | | 11.40% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| Bank of Baroda | IND A1+ | 0.89% |
| Punjab National Bank | CRISIL A1+ | 0.85% |
| Total | | 1.74% |
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| Bharti Telecom Limited | CRISIL A1+ | 0.86% |
| Total | | 0.86% |
| TREPS / Reverse Repo Investments | | |
| Total | | 6.17% |
| Mutual Funds | | |
| ✓ DSP Gold ETF | | 12.66% |
| ✓ DSP SILVER ETF | | 3.07% |
| DSP NIFTY PSU BANK ETF | | 1.46% |
| Total | | 17.19% |
| OTHERS | | |
| Overseas Mutual Funds | | |
| ✓ The Communication Services Select Sector SPDR Fund | | 2.60% |
| ✓ iShares Global Industrials ETF | | 2.29% |
| iShares S&P 500 Energy Sector UCITS ETF | | 1.55% |
| iShares Global Healthcare ETF | | 1.42% |
| The Consumer Staples Select Sector SPDR Fund | | 0.83% |
| iShares Global Comm Services ETF | | 0.12% |
| Total | | 8.81% |
| Cash & Cash Equivalent | | |
| Cash Margin | | 1.08% |
| Net Receivables/Payables | | -0.46% |
| Total | | 0.62% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

* Weighted average TER of the underlying funds.

^ Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

@@Computed on the invested amount for debt portfolio

Classification of % of holdings based on Market Capitalisation: Large-Cap 29.87%, Mid Cap 5.31%, Small-Cap 6.21%.

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

Additional Disclosure of Overseas Mutual Fund Holdings

[The Consumer Staples Select Sector SPDR Fund](#)

[iShares Global Industrials ETF](#)

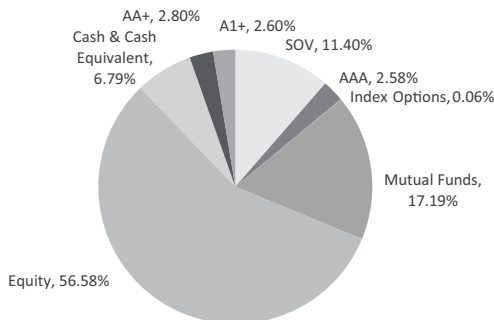
[iShares Global Healthcare ETF](#)

[iShares S&P 500 Energy Sector UCITS ETF](#)

[The Communication Services Select Sector SPDR Fund](#)

[iShares Global Comm Services ETF](#)

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 27, 2023

BENCHMARK

40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 12.8759

Direct Plan

Growth: ₹ 13.1509

TOTAL AUM

2,787 Cr.

MONTHLY AVERAGE AUM

2,699 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.53

Portfolio Turnover Ratio (Directional Equity):

0.1

AVERAGE MATURITY@@

11.9 years

MODIFIED DURATION@@

5.29 years

PORTFOLIO YTM@@

7.19%

PORTFOLIO YTM (ANNUALISED)@@@

7.24%

PORTFOLIO MACAULAY DURATION@@

5.49 years

Yields are annualized for all the securities.

INCEPTION DATE

December 8, 2023

BENCHMARK

Nifty Financial Services TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 12.2330

Direct Plan

₹ 12.4760

TOTAL AUM

1,136 Cr.

MONTHLY AVERAGE AUM

1,069 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.74

Month End Expense Ratio

Regular Plan : 2.17%

Direct Plan : 0.72%

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Finance | 32.25% |
| ✓ Bajaj Finserv Limited | 9.86% |
| ✓ Cholamandalam Investment and Finance Company Limited | 6.29% |
| ✓ Bajaj Finance Limited | 6.03% |
| ✓ Power Finance Corporation Limited | 3.61% |
| Bajaj Housing Finance Limited | 2.53% |
| Shriram Finance Limited | 2.29% |
| Manappuram Finance Limited | 1.64% |
| Banks | 29.14% |
| ✓ ICICI Bank Limited | 14.23% |
| ✓ State Bank of India | 6.79% |
| ✓ Axis Bank Limited | 4.37% |
| ✓ HDFC Bank Limited | 2.90% |
| CSB Bank Limited | 0.85% |
| AU Small Finance Bank Limited | * |
| Insurance | 12.45% |
| ✓ SBI Life Insurance Company Limited | 5.04% |
| ✓ Max Financial Services Limited | 3.82% |
| Niva Bupa Health Insurance Company Limited | 1.88% |
| Life Insurance Corporation of India | 1.71% |
| Capital Markets | 1.39% |
| Nippon Life India Asset Management Limited | 2.52% |
| SPaisa Capital Limited | 0.24% |
| BSE Limited | 0.05% |
| Angel One Limited | * |
| IT - Services | 1.15% |
| Zaggle Prepaid Ocean Services Limited | 1.15% |
| Total | 80.79% |
| Arbitrage | |
| Index Options | 0.08% |
| Total | 0.08% |
| Arbitrage (Cash Long) | |
| Stock Futures | -1.65% |
| Total | 5.76% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments | 14.26% |
| Total | 14.26% |
| Cash & Cash Equivalent | |
| Cash Margin | 5.20% |
| Net Receivables/Payables | -0.33% |
| Total | 4.87% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 65.65%, Mid Cap 9.38%, Small-Cap 5.76%.

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

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Bhavin Gandhi is managing the scheme since March 2024.

| DSP Flexi Cap Fund | | | | | | |
|--|--------------------|---------------------|------------------|---------------------|-----------------|---------------------|
| Period | DSP Flexi Cap Fund | Growth of Rs 10,000 | Nifty 500 (TRI)^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 Year | 12.90% | 11,290 | 6.37% | 10,637 | 6.65% | 10,665 |
| 3 Year | 14.79% | 15,113 | 13.89% | 14,761 | 11.77% | 13,956 |
| 5 Year | 24.15% | 29,461 | 26.27% | 32,055 | 23.72% | 28,957 |
| Since Inception | 18.67% | 11,92,518 | 14.77% | 4,68,530 | 13.13% | 3,13,378 |
| NAV/Index Value (as of March 28, 2025) | 59.47 | | 33,787.56 | | 35,054.08 | |
| 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 28 March 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.

| DSP Top 100 Equity Fund | | | | | | |
|--|-------------------------|---------------------|----------------|---------------------|-----------------|---------------------|
| Period | DSP Top 100 Equity Fund | Growth of Rs 10,000 | BSE 100 (TRI)^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year | 14.75% | 11,475 | 6.82% | 10,682 | 6.65% | 10,665 |
| 3 years | 17.09% | 16,041 | 13.05% | 14,438 | 11.77% | 13,956 |
| 5 years | 23.73% | 28,968 | 24.79% | 30,220 | 23.72% | 28,957 |
| Since Inception | 18.81% | 4,48,065 | 17.51% | 3,51,502 | 16.91% | 3,14,141 |
| NAV/Index Value (as of March 28, 2025) | 448.06 | | 31,533.06 | | 35,054.08 | |
| Date of Allotment | Mar 10, 2003 | | | | | |

The respective benchmark performance for the Scheme is calculated using composite CAGR of: BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

Resham Jain is managing the scheme since March 2018.

| DSP Small Cap Fund | | | | | | |
|--|--------------------|---------------------|--------------------------|---------------------|-----------------|---------------------|
| Period | DSP Small Cap Fund | Growth of Rs 10,000 | BSE 250 Small Cap (TRI)^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year | 8.96% | 10,896 | 5.04% | 10,504 | 6.65% | 10,665 |
| 3 years | 15.72% | 15,484 | 17.50% | 16,209 | 11.77% | 13,956 |
| 5 years | 34.30% | 43,622 | 36.52% | 47,345 | 23.72% | 28,957 |
| Since Inception | 17.27% | 1,70,423 | 10.46% | 58,792 | 11.51% | 69,519 |
| NAV/Index Value (as of March 28, 2025) | 170.42 | | 7,481.97 | | 35,054.08 | |
| Date of Allotment | Jun 14, 2007 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024.

Shantanu Godambe managing this scheme since August 2024.

| DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) | | | | | | |
|---|----------------------------|---------------------|---|---------------------|-----------------|---------------------|
| Period | DSP Aggressive Hybrid Fund | Growth of Rs 10,000 | CRISIL Hybrid 35+65 - Aggressive Index^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year | 16.96% | 11,696 | 7.37% | 10,737 | 6.65% | 10,665 |
| 3 years | 14.30% | 14,924 | 11.41% | 13,819 | 11.77% | 13,956 |
| 5 years | 20.69% | 25,576 | 19.02% | 23,860 | 23.72% | 28,957 |
| Since Inception | 14.62% | 3,40,769 | NA | NA | 14.11% | 3,03,612 |
| NAV/Index Value (as of March 28, 2025) | 340.77 | | 19,597.62 | | 35,054.08 | |
| Date of Allotment | May 27, 1999 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

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

| DSP Natural Resources and New Energy Fund | | | | | | |
|---|---|---------------------|----------------------|---------------------|-----------------|---------------------|
| Period | DSP Natural Resources & New Energy Fund | Growth of Rs 10,000 | Composite Benchmark^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year | 4.12% | 10,412 | 3.96% | 10,396 | 6.65% | 10,665 |
| 3 years | 13.69% | 14,685 | 15.52% | 15,403 | 11.77% | 13,956 |
| 5 years | 31.79% | 39,697 | 33.49% | 42,315 | 23.72% | 28,957 |
| Since Inception | 13.47% | 84,940 | 8.64% | 40,684 | 10.75% | 56,334 |
| NAV/Index Value (as of March 28, 2025) | 84.94 | | 406.83 | | 35,054.08 | |
| Date of Allotment | Apr 25, 2008 | | | | | |

^Scheme Benchmark (Composite Benchmark TRI = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
Abhishek Ghosh is managing the scheme since September 2022.

| DSP Mid Cap Fund | | | | | | |
|--|------------------|---------------------|-------------------------|---------------------|-----------------|---------------------|
| Period | DSP Mid Cap Fund | Growth of Rs 10,000 | Nifty Midcap 150 (TRI)^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year | 12.31% | 11,231 | 8.17% | 10,817 | 6.65% | 10,665 |
| 3 years | 14.88% | 15,150 | 20.58% | 17,512 | 11.77% | 13,956 |
| 5 years | 24.08% | 29,371 | 34.62% | 44,140 | 23.72% | 28,957 |
| Since Inception | 15.00% | 1,30,597 | 15.24% | 1,35,701 | 11.65% | 75,826 |
| NAV/Index Value (as of March 28, 2025) | 130.60 | | 24,204.03 | | 35,054.08 | |
| Date of Allotment | | | | | | Nov 14, 2006 |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Bhavin Gandhi is managing the scheme since February 2024.

| DSP Focus Fund | | | | | | |
|--|----------------|---------------------|------------------|---------------------|-----------------|---------------------|
| Period | DSP Focus Fund | Growth of Rs 10,000 | Nifty 500 (TRI)^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year | 16.82% | 11,682 | 6.37% | 10,637 | 6.65% | 10,665 |
| 3 years | 16.24% | 15,693 | 13.89% | 14,761 | 11.77% | 13,956 |
| 5 years | 24.10% | 29,400 | 26.27% | 32,055 | 23.72% | 28,957 |
| Since Inception | 11.70% | 51,468 | 12.80% | 59,480 | 12.24% | 55,307 |
| NAV/Index Value (as of March 28, 2025) | 51.47 | | 33,787.56 | | 35,054.08 | |
| Date of Allotment | | | | | | Jun 10, 2010 |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

| DSP Equity Opportunities Fund | | | | | | |
|--|-------------------------------|---------------------|-------------------------------|---------------------|-----------------|---------------------|
| Period | DSP Equity Opportunities Fund | Growth of Rs 10,000 | Nifty Large Midcap 250 (TRI)^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year | 15.98% | 11,598 | 7.33% | 10,733 | 6.65% | 10,665 |
| 3 years | 19.37% | 16,993 | 16.42% | 15,765 | 11.77% | 13,956 |
| 5 years | 28.14% | 34,505 | 29.25% | 36,021 | 23.72% | 28,957 |
| Since Inception | 17.73% | 5,80,399 | NA | NA | 13.83% | 2,51,062 |
| NAV/Index Value (as of March 28, 2025) | 580.40 | | 19,096.21 | | 35,054.08 | |
| Date of Allotment | | | | | | May 16, 2000 |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Charanjit Singh is managing the scheme since January 2021.

| DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) | | | | | | |
|---|---------------------------|---------------------|-------------------------------|---------------------|-----------------|---------------------|
| Period | DSP India T.I.G.E.R. Fund | Growth of Rs 10,000 | BSE India Infrastructure TRI^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year | 7.52% | 10,752 | 1.33% | 10,133 | 6.65% | 10,665 |
| 3 years | 26.02% | 19,987 | 29.13% | 21,503 | 11.77% | 13,956 |
| 5 years | 36.27% | 46,904 | 40.73% | 55,105 | 23.72% | 28,957 |
| Since Inception | 17.47% | 2,85,340 | NA | NA | 15.56% | 2,02,830 |
| NAV/Index Value (as of March 28, 2025) | 285.34 | | 809.98 | | 35,054.08 | |
| Date of Allotment | | | | | | Jun 11, 2004 |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

| DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{§§} | | | | | | |
|---|---------------------------------------|---------------------|------------------|---------------------|-----------------|---------------------|
| Period | DSP ELSS Tax Saver Fund ^{§§} | Growth of Rs 10,000 | Nifty 500 (TRI)^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year | 16.63% | 11,663 | 6.37% | 10,637 | 6.65% | 10,665 |
| 3 years | 17.94% | 16,391 | 13.89% | 14,761 | 11.77% | 13,956 |
| 5 years | 28.96% | 35,615 | 26.27% | 32,055 | 23.72% | 28,957 |
| Since Inception | 15.19% | 1,31,241 | 11.85% | 76,836 | 11.38% | 71,101 |
| NAV/Index Value (as of March 28, 2025) | 131.24 | | 33,787.56 | | 35,054.08 | |
| Date of Allotment | | | | | | Jan 18, 2007 |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

^{§§}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Rohit Singhania is managing the scheme since November 2023.
Dhaval Gada is managing the scheme since September 2022.
Shantanu Godambe is managing the scheme since January 2025.
Kaivalya Nadkarni is managing the scheme since October 2024.

| DSP Dynamic Asset Allocation Fund | | | | | | |
|--|-----------------------------------|---------------------|---------------------------------------|---------------------|-----------------|---------------------|
| 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 | 12.57% | 11,257 | 7.78% | 10,778 | 6.65% | 10,665 |
| 3 years | 10.60% | 13,521 | 10.43% | 13,460 | 11.77% | 13,956 |
| 5 years | 13.38% | 18,721 | 16.16% | 21,129 | 23.72% | 28,957 |
| Since Inception | 9.13% | 26,485 | 12.36% | 36,649 | 14.35% | 44,592 |
| NAV/Index Value (as of March 28, 2025) | 26.48 | | 14,793.64 | | 35,054.08 | |
| Date of Allotment | Feb 06, 2014 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

| DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) | | | | | | |
|---|--------------------------------------|---------------------|--|---------------------|-----------------|---------------------|
| Period | DSP Global Clean Energy Fund of Fund | Growth of Rs 10,000 | MSCI ACWI IMI Clean Energy Infrastructure Index^ | Growth of Rs 10,000 | Nifty 50 (TRI)^ | Growth of Rs 10,000 |
| 1 year | -11.11% | 8,889 | -0.36% | 9,964 | 6.65% | 10,665 |
| 3 years | -0.88% | 9,740 | -0.48% | 9,858 | 11.77% | 13,956 |
| 5 years | 10.68% | 16,600 | 15.63% | 20,658 | 23.72% | 28,957 |
| Since Inception | 3.01% | 15,891 | NA | NA | 12.36% | 61,837 |
| NAV/Index Value (as of March 28, 2025) | 15.89 | | 2,02,904.77 | | 35,054.08 | |
| Date of Allotment | Aug 14, 2009 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER -Abhishek Singh is managing the scheme since May 2021.
Shantanu Godambe managing this scheme since August 2024.

| DSP Regular Savings Fund | | | | | | |
|--|--------------------------|---------------------|---|---------------------|----------------------------|---------------------|
| 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^ | Growth of Rs 10,000 |
| 1 year | 10.77% | 11,077 | 8.55% | 10,855 | 9.90% | 10,990 |
| 3 years | 9.00% | 12,944 | 8.02% | 12,597 | 7.26% | 12,334 |
| 5 years | 10.68% | 16,600 | 9.46% | 15,703 | 5.26% | 12,916 |
| Since Inception | 8.74% | 57,211 | 8.58% | 55,442 | 5.87% | 32,771 |
| NAV/Index Value (as of March 28, 2025) | 57.21 | | 7,011.64 | | 5,007.13 | |
| Date of Allotment | Jun 11, 2004 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.
Shalini Vasanta is managing the scheme since August 2024.

| DSP Liquidity Fund | | | | | | |
|--|--------------------|---------------------|--------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Liquidity Fund | Growth of Rs 10,000 | CRISIL Liquid Debt A-I Index ^ | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index^ | Growth of Rs 10,000 |
| Last 7 days till March 28, 2025 | 14.42% | 10,015 | 11.27% | 10,012 | 8.51% | 10,009 |
| Last 15 days till March 28, 2025 | 9.42% | 10,037 | 8.39% | 10,033 | 8.24% | 10,033 |
| Last 1 month till March 28, 2025 | 7.97% | 10,059 | 7.49% | 10,056 | 7.12% | 10,053 |
| 1 year | 7.34% | 10,734 | 7.25% | 10,725 | 7.49% | 10,749 |
| 3 years | 6.70% | 12,145 | 6.75% | 12,161 | 6.39% | 12,037 |
| 5 years | 5.37% | 12,987 | 5.50% | 13,068 | 5.51% | 13,072 |
| Since Inception | 6.94% | 36,652 | 6.81% | 35,820 | 6.17% | 31,887 |
| NAV/Index Value (as of March 28, 2025) | 3,665.21 | | 4,253.54 | | 7,621.85 | |
| 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 28 March 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since August 2024.
Shantanu Godambe is managing the scheme since January 2025.

| DSP Short Term Fund | | | | | | |
|--|---------------------|---------------------|--|---------------------|----------------------------|---------------------|
| Period | DSP Short Term Fund | Growth of Rs 10,000 | CRISIL Short Duration Debt A-II Index^ | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index^ | Growth of Rs 10,000 |
| 1 year | 7.89% | 10,789 | 8.06% | 10,806 | 9.90% | 10,990 |
| 3 years | 6.18% | 11,965 | 6.51% | 12,080 | 7.26% | 12,334 |
| 5 years | 5.92% | 13,330 | 6.28% | 13,557 | 5.26% | 12,916 |
| Since Inception | 6.95% | 45,547 | 7.10% | 46,985 | 6.42% | 40,713 |
| NAV/Index Value (as of March 28, 2025) | 45.55 | | 4,899.35 | | 5,007.13 | |
| Date of Allotment | Sep 09, 2002 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

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

| DSP World Gold Fund Of Fund | | | | | | |
|--|-----------------------------|---------------------|------------------------------------|---------------------|-----------------|---------------------|
| Period | DSP World Gold Fund of Fund | Growth of Rs 10,000 | FTSE Gold Mine TRI (in INR terms)^ | Growth of Rs 10,000 | Nifty 50 (TRI)^ | Growth of Rs 10,000 |
| 1 year | 50.24% | 15,024 | 56.06% | 15,606 | 6.65% | 10,665 |
| 3 years | 11.37% | 13,804 | 11.95% | 14,021 | 11.77% | 13,956 |
| 5 years | 15.92% | 20,916 | 17.39% | 22,276 | 23.72% | 28,957 |
| Since Inception | 5.67% | 26,319 | 6.39% | 29,656 | 11.15% | 63,931 |
| NAV/Index Value (as of March 28, 2025) | 26.32 | | 3,49,147.29 | | 35,054.08 | |
| Date of Allotment | Sep 14, 2007 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

| DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) | | | | | | |
|---|-------------------------------|---------------------|---|---------------------|-----------------|---------------------|
| Period | DSP World Mining Fund of Fund | Growth of Rs 10,000 | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^ | Growth of Rs 10,000 | Nifty 50 (TRI)^ | Growth of Rs 10,000 |
| 1 year | 3.82% | 10,382 | 3.86% | 10,386 | 6.65% | 10,665 |
| 3 years | -3.42% | 9,011 | 0.59% | 10,179 | 11.77% | 13,956 |
| 5 years | 19.03% | 23,869 | 20.09% | 24,956 | 23.72% | 28,957 |
| Since Inception | 3.25% | 16,300 | 4.96% | 20,930 | 11.75% | 54,426 |
| NAV/Index Value (as of March 28, 2025) | 16.30 | | 4,31,879.69 | | 35,054.08 | |
| Date of Allotment | Dec 29, 2009 | | | | | |

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer note mentioned in page no. 19.

Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of Fund (Erstwhile Known as DSP World Mining Fund), effective from close of business hours of October 4, 2024. ("Effective Date"). For performance details of DSP World Agriculture Fund, Investors may request to DSP Asset Managers Private Limited ("AMC"), Investment Manager for DSP Mutual Fund, Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021. Investors can also reach our call centre as well (Toll-free 18002084499/ 18002004499, Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181) or drop an email on service@dspim.com.

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

| DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) | | | | | | |
|--|-------------------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|
| Period | DSP US Flexible Equity Fund of Fund | Growth of Rs 10,000 | Russell 1000 (TRI)^ | Growth of Rs 10,000 | Nifty 50 (TRI)^ | Growth of Rs 10,000 |
| 1 year | 0.69% | 10,069 | 10.13% | 11,013 | 6.65% | 10,665 |
| 3 years | 8.26% | 12,682 | 12.92% | 14,389 | 11.77% | 13,956 |
| 5 years | 18.12% | 22,971 | 21.42% | 26,360 | 23.72% | 28,957 |
| Since Inception | 14.19% | 53,634 | 17.55% | 77,402 | 13.99% | 52,441 |
| NAV/Index Value (as of March 28, 2025) | 53.63 | | 16,42,079.42 | | 35,054.08 | |
| Date of Allotment | Aug 03, 2012 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

Shalini Vasanta is managing the scheme since June 2023.

| DSP Low Duration Fund | | | | | | |
|--|-----------------------|---------------------|-------------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Low Duration Fund | Growth of Rs 10,000 | NIFTY Low Duration Debt Index A-I ^ | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index^ | Growth of Rs 10,000 |
| 1 year | 7.49% | 10,749 | 7.59% | 10,759 | 7.49% | 10,749 |
| 3 years | 6.49% | 12,071 | 6.68% | 12,135 | 6.39% | 12,037 |
| 5 years | 5.81% | 13,256 | 5.84% | 13,276 | 5.51% | 13,072 |
| Since Inception | 6.83% | 19,436 | 6.76% | 19,314 | 6.34% | 18,552 |
| NAV/Index Value (as of March 28, 2025) | 19.44 | | 5,275.66 | | 7,621.85 | |
| Date of Allotment | Mar 10, 2015 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shalini Vasanta is managing the scheme since January 2025.

Karan Mundhra is managing the scheme since May 2021.

| DSP Ultra Short Fund | | | | | | |
|--|----------------------|---------------------|---|---------------------|-----------------------------|---------------------|
| Period | DSP Ultra Short Fund | Growth of Rs 10,000 | CRISIL Ultra Short Duration Debt A-I Index^ | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index^ | Growth of Rs 10,000 |
| 1 year | 7.15% | 10,715 | 7.54% | 10,754 | 7.49% | 10,749 |
| 3 years | 6.27% | 11,996 | 6.94% | 12,227 | 6.39% | 12,037 |
| 5 years | 5.19% | 12,875 | 5.99% | 13,371 | 5.51% | 13,072 |
| Since Inception | 6.68% | 33,457 | 7.49% | 38,536 | 6.22% | 30,853 |
| NAV/Index Value (as of March 28, 2025) | 3,345.74 | | 7,943.31 | | 7,621.85 | |
| Date of Allotment | Jul 31, 2006 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
Sandeep Yadav is managing the scheme since August 2024.

| DSP Banking & PSU Debt Fund | | | | | | |
|--|-----------------------------|---------------------|---------------------------------------|---------------------|--|---------------------|
| Period | DSP Banking & PSU Debt Fund | Growth of Rs 10,000 | Nifty Banking & PSU Debt Index A-II ^ | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^d | Growth of Rs 10,000 |
| 1 year | 8.32% | 10,832 | 7.80% | 10,780 | 9.90% | 10,990 |
| 3 years | 6.67% | 12,132 | 6.08% | 11,934 | 7.26% | 12,334 |
| 5 years | 6.36% | 13,609 | 6.10% | 13,442 | 5.26% | 12,916 |
| Since Inception | 7.72% | 23,600 | 7.55% | 23,174 | 7.03% | 21,902 |
| NAV/Index Value (as of March 28, 2025) | 23.60 | | 5,502.05 | | 5,007.13 | |
| Date of Allotment | Sep 14, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.
Shalini Vasanta managing this Scheme since August 2024.

| DSP Savings Fund | | | | | | |
|--|------------------|---------------------|---------------------------------|---------------------|---|---------------------|
| Period | DSP Savings Fund | Growth of Rs 10,000 | CRISIL Money Market A-I Index ^ | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index ^d | Growth of Rs 10,000 |
| Last 7 days till March 28, 2025 | 18.21% | 10,018 | 15.56% | 10,016 | 8.51% | 10,009 |
| Last 15 days till March 28, 2025 | 12.50% | 10,049 | 11.34% | 10,044 | 8.24% | 10,033 |
| Last 1 month till March 28, 2025 | 9.43% | 10,069 | 8.78% | 10,065 | 7.12% | 10,053 |
| 1 year | 7.35% | 10,735 | 7.37% | 10,737 | 7.49% | 10,749 |
| 3 years | 6.49% | 12,073 | 6.89% | 12,210 | 6.39% | 12,037 |
| 5 years | 5.71% | 13,196 | 5.82% | 13,264 | 5.51% | 13,072 |
| Since Inception | 6.65% | 51,669 | 7.13% | 58,013 | 6.37% | 48,375 |
| NAV/Index Value (as of March 28, 2025) | 51.67 | | 9,257.83 | | 7,621.85 | |
| 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 28 March 2025.

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

| DSP Bond Fund | | | | | | |
|--|---------------|---------------------|---|---------------------|--|---------------------|
| Period | DSP Bond Fund | Growth of Rs 10,000 | CRISIL Medium Duration Debt A-III Index ^ | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^d | Growth of Rs 10,000 |
| 1 year | 8.43% | 10,843 | 8.20% | 10,820 | 9.90% | 10,990 |
| 3 years | 6.52% | 12,082 | 5.94% | 11,886 | 7.26% | 12,334 |
| 5 years | 6.20% | 13,504 | 6.45% | 13,662 | 5.26% | 12,916 |
| Since Inception | 7.73% | 79,960 | NA | NA | NA | NA |
| NAV/Index Value (as of March 28, 2025) | 79.96 | | 4,753.81 | | 5,007.13 | |
| Date of Allotment | Apr 29, 1997 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Sandeep Yadav is managing the scheme since March 2022.
Shantanu Godambe is managing the scheme since June 2023.

| DSP Strategic Bond Fund | | | | | | |
|--|-------------------------|---------------------|-----------------------------------|---------------------|--|---------------------|
| Period | DSP Strategic Bond Fund | Growth of Rs 10,000 | CRISIL Dynamic Bond A-III Index ^ | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^d | Growth of Rs 10,000 |
| 1 year | 8.93% | 10,893 | 8.79% | 10,879 | 9.90% | 10,990 |
| 3 years | 7.26% | 12,335 | 6.70% | 12,142 | 7.26% | 12,334 |
| 5 years | 6.49% | 13,692 | 6.55% | 13,730 | 5.26% | 12,916 |
| Since Inception | 7.63% | 33,371 | 8.36% | 37,249 | 6.42% | 27,724 |
| NAV/Index Value (as of March 28, 2025) | 3,337.14 | | 5,737.71 | | 5,007.13 | |
| Date of Allotment | May 9, 2007 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
Sandeep Yadav is managing the scheme since August 2024.

| DSP Gilt Fund (Erstwhile DSP Government Securities Fund) | | | | | | |
|--|--|---------------------|--|---------------------|--|---------------------|
| Period | DSP Gilt Fund (Erstwhile DSP Government Securities Fund) | Growth of Rs 10,000 | Crisil Dynamic Gilt Index ^a | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^d | Growth of Rs 10,000 |
| 1 year | 9.07% | 10,907 | 9.91% | 10,991 | 9.90% | 10,990 |
| 3 years | 7.58% | 12,444 | 7.58% | 12,446 | 7.26% | 12,334 |
| 5 years | 6.81% | 13,895 | 6.67% | 13,805 | 5.26% | 12,916 |
| Since Inception | 9.22% | 94,940 | 8.71% | 84,190 | NA | NA |
| NAV/Index Value (as of March 28, 2025) | 94.94 | | 12,978.70 | | 5,007.13 | |
| Date of Allotment | Sep 30, 1999 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.
Shalini Vasanta is managing the scheme since January 2025.

| DSP Credit Risk Fund | | | | | | |
|--|----------------------|---------------------|--------------------------------------|---------------------|--|---------------------|
| Period | DSP Credit Risk Fund | Growth of Rs 10,000 | CRISIL Credit Risk Debt B-II Index ^ | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^o | Growth of Rs 10,000 |
| 1 year | 21.57% | 12,157 | 8.41% | 10,841 | 9.90% | 10,990 |
| 3 years | 13.49% | 14,607 | 7.34% | 12,364 | 7.26% | 12,334 |
| 5 years | 10.57% | 16,515 | 7.57% | 14,398 | 5.26% | 12,916 |
| Since Inception | 7.45% | 48,249 | 8.47% | 59,285 | 6.04% | 36,101 |
| NAV/Index Value (as of March 28, 2025) | 48.25 | | 6,782.19 | | 5,007.13 | |
| Date of Allotment | | | | May 13, 2003 | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since March 2025.
Shantanu Godambe is managing the scheme since March 2025.

| DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund) | | | | | | |
|---|---|---------------------|--|---------------------|---|---------------------|
| Period | DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund) | Growth of Rs 10,000 | 40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index ^ | Growth of Rs 10,000 | Crissil 10-year Gilt Index ^o | Growth of Rs 10,000 |
| 1 year | 7.85% | 10,785 | 8.34% | 10,834 | 9.90% | 10,990 |
| 3 years | 7.75% | 12,503 | 6.83% | 12,187 | 7.26% | 12,334 |
| 5 years | 10.87% | 16,740 | 6.11% | 13,446 | 5.26% | 12,916 |
| Since Inception | 7.20% | 20,900 | 7.20% | 20,903 | 7.24% | 20,986 |
| NAV/Index Value (as of March 28, 2025) | 20.90 | | 288.49 | | 5,007.13 | |
| Date of Allotment | | | | Aug 21, 2014 | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. Ms. Kaivalya Nadkarni and Mr. Shantanu Godambe are managing the scheme since March 11, 2025, prior to that the scheme was managed by Mr. Jay Kothari. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Kaivalya Nadkarni is managing the scheme since October 2024.
Shantanu Godambe is managing this scheme since August 2024.

| DSP Equity Savings Fund | | | | | | |
|--|-------------------------|---------------------|----------------------------------|---------------------|--|---------------------|
| Period | DSP Equity Savings Fund | Growth of Rs 10,000 | Nifty Equity Savings Index TRI ^ | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^o | Growth of Rs 10,000 |
| 1 year | 10.82% | 11,082 | 7.76% | 10,776 | 9.90% | 10,990 |
| 3 years | 9.65% | 13,175 | 8.80% | 12,873 | 7.26% | 12,334 |
| 5 years | 13.81% | 19,077 | 12.35% | 17,888 | 5.26% | 12,916 |
| Since Inception | 8.71% | 21,216 | 9.62% | 22,875 | 6.53% | 17,683 |
| NAV/Index Value (as of March 28, 2025) | 21.22 | | 6,040.96 | | 5,007.13 | |
| Date of Allotment | | | | Mar 28, 2016 | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

| DSP 10Y G-Sec Fund | | | | | | |
|--|--------------------|---------------------|-----------------------------|---------------------|--|---------------------|
| Period | DSP 10Y G-Sec Fund | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^ | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^o | Growth of Rs 10,000 |
| 1 year | 9.28% | 10,928 | 9.90% | 10,990 | 9.90% | 10,990 |
| 3 years | 6.87% | 12,202 | 7.26% | 12,334 | 7.26% | 12,334 |
| 5 years | 5.53% | 13,083 | 5.26% | 12,916 | 5.26% | 12,916 |
| Since Inception | 7.49% | 21,359 | 7.18% | 20,722 | 7.18% | 20,722 |
| NAV/Index Value (as of March 28, 2025) | 21.36 | | 5,007.13 | | 5,007.13 | |
| Date of Allotment | | | | Sep 26, 2014 | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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 | | | | | | | |
|--|--------------------------------------|---------------------|-------------------------------|---------------------|------------------|---------------------|---------------------|
| 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 | 3.82% | 10,382 | 4.94% | 10,494 | 6.65% | 10,665 | -1.12% |
| 3 years | 14.73% | 15,091 | 15.88% | 15,550 | 11.77% | 13,956 | -1.15% |
| 5 years | 28.10% | 34,441 | 29.43% | 36,274 | 23.72% | 28,957 | -1.34% |
| Since Inception | 12.08% | 23,341 | 13.51% | 25,655 | 13.26% | 25,232 | -1.43% |
| NAV/Index Value (as of March 28, 2025) | 23.34 | | 49,759.33 | | 35,054.08 | | |
| Date of Allotment | | | | Oct 23, 2017 | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since October 2024.
Karan Mundhra is managing this Scheme since August 2024.

| DSP Arbitrage Fund | | | | | | |
|--|--------------------|---------------------|---------------------------------------|---------------------|---|---------------------|
| Period | DSP Arbitrage Fund | Growth of Rs 10,000 | NIFTY 50 Arbitrage Index [^] | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index [^] | Growth of Rs 10,000 |
| 1 year | 7.19% | 10,719 | 7.65% | 10,765 | 7.49% | 10,749 |
| 3 years | 6.57% | 12,098 | 7.01% | 12,249 | 6.39% | 12,037 |
| 5 years | 5.27% | 12,922 | 5.42% | 13,014 | 5.51% | 13,072 |
| Since Inception | 5.53% | 14,714 | 5.45% | 14,631 | 6.09% | 15,280 |
| NAV/Index Value (as of March 28, 2025) | 14.71 | | 2,476.81 | | 7,621.85 | |
| Date of Allotment | Jan 25, 2018 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.

| DSP Healthcare Fund | | | | | | |
|--|---------------------|---------------------|-----------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Healthcare Fund | Growth of Rs 10,000 | BSE Healthcare (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 |
| 1 year | 14.12% | 11,412 | 18.81% | 11,881 | 6.65% | 10,665 |
| 3 years | 19.61% | 17,095 | 20.27% | 17,379 | 11.77% | 13,956 |
| 5 years | 28.20% | 34,583 | 28.61% | 35,137 | 23.72% | 28,957 |
| Since Inception | 23.17% | 37,395 | 19.04% | 30,130 | 14.28% | 23,277 |
| NAV/Index Value (as of March 28, 2025) | 37.40 | | 47,862.11 | | 35,054.08 | |
| Date of Allotment | Nov 30, 2018 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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 | | | | | | | |
|--|-------------------------|---------------------|-----------------------------|---------------------|-----------------------------|---------------------|---------------------|
| 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 | 6.14% | 10,614 | 6.65% | 10,665 | 6.65% | 10,665 | -0.51% |
| 3 years | 11.27% | 13,769 | 11.77% | 13,956 | 11.77% | 13,956 | -0.50% |
| 5 years | 22.96% | 28,070 | 23.72% | 28,957 | 23.72% | 28,957 | -0.77% |
| Since Inception | 14.28% | 22,574 | 14.96% | 23,416 | 14.96% | 23,416 | -0.69% |
| NAV/Index Value (as of March 28, 2025) | 22.57 | | 35,054.08 | | 35,054.08 | | |
| Date of Allotment | Feb 21, 2019 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since January 2025.
Vivekanand Ramakrishnan is managing the scheme since July 2021.

| DSP Corporate Bond Fund | | | | | | |
|--|-------------------------|---------------------|---|---------------------|--|---------------------|
| Period | DSP Corporate Bond Fund | Growth of Rs 10,000 | CRISIL Corporate Debt A-II Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 7.79% | 10,779 | 7.96% | 10,796 | 9.90% | 10,990 |
| 3 years | 5.74% | 11,819 | 6.45% | 12,060 | 7.26% | 12,334 |
| 5 years | 5.76% | 13,228 | 6.51% | 13,701 | 5.26% | 12,916 |
| Since Inception | 7.02% | 15,592 | 7.39% | 15,957 | 7.52% | 16,080 |
| NAV/Index Value (as of March 28, 2025) | 15.59 | | 6,223.79 | | 5,007.13 | |
| Date of Allotment | Sep 10, 2018 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Karan Mundhra is managing this Scheme since August 2024.
Shalini Vasanta managing this Scheme since August 2024.

| DSP Overnight Fund | | | | | | |
|--|--------------------|---------------------|--|---------------------|---|---------------------|
| Period | DSP Overnight Fund | Growth of Rs 10,000 | CRISIL Liquid Overnight Index [^] | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index [^] | Growth of Rs 10,000 |
| Last 7 days till March 28, 2025 | 6.38% | 10,007 | 6.29% | 10,007 | 8.51% | 10,009 |
| Last 15 days till March 28, 2025 | 6.31% | 10,025 | 6.27% | 10,025 | 8.24% | 10,033 |
| Last 1 month till March 28, 2025 | 6.20% | 10,046 | 6.20% | 10,046 | 7.12% | 10,053 |
| 1 year | 6.56% | 10,656 | 6.65% | 10,665 | 7.49% | 10,749 |
| 3 years | 6.22% | 11,980 | 6.34% | 12,020 | 6.39% | 12,037 |
| 5 years | 4.97% | 12,742 | 5.08% | 12,806 | 5.51% | 13,072 |
| Since Inception | 5.07% | 13,600 | 5.16% | 13,672 | 5.94% | 14,318 |
| NAV/Index Value (as of March 28, 2025) | 1,360.03 | | 3,453.33 | | 7,621.85 | |
| 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 28 March 2025.

Comparative Performance of all schemes - Regular Plan

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 | | | | | | | |
|--|------------------------------|---------------------|--------------------------------|---------------------|-----------------------------|---------------------|---------------------|
| 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 | 3.84% | 10,384 | 4.76% | 10,476 | 6.65% | 10,665 | -0.91% |
| 3 years | 15.39% | 15,353 | 16.18% | 15,667 | 11.77% | 13,956 | -0.78% |
| 5 years | 24.34% | 29,679 | 25.45% | 31,037 | 23.72% | 28,957 | -1.12% |
| Since Inception | 15.65% | 24,286 | 16.71% | 25,670 | 14.96% | 23,416 | -1.06% |
| NAV/Index Value (as of March 28, 2025) | 24.29 | | 90,002.01 | | 35,054.08 | | |
| Date of Allotment | Feb 21, 2019 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.

| DSP Quant Fund | | | | | | |
|--|----------------|---------------------|--------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Quant Fund | Growth of Rs 10,000 | BSE 200 TRI [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 |
| 1 year | 2.91% | 10,291 | 6.22% | 10,622 | 6.65% | 10,665 |
| 3 years | 7.38% | 12,376 | 13.54% | 14,627 | 11.77% | 13,956 |
| 5 years | 18.71% | 23,553 | 25.64% | 31,264 | 23.72% | 28,957 |
| Since Inception | 12.68% | 19,989 | 15.40% | 22,960 | 13.76% | 21,128 |
| NAV/Index Value (as of March 28, 2025) | 19.99 | | 13,572.95 | | 35,054.08 | |
| Date of Allotment | Jun 10, 2019 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.

Kaivalya Nadkarni is managing the scheme since October 2024.

| DSP Value Fund | | | | | | |
|--|----------------|---------------------|----------------------------|---------------------|---------------------------|---------------------|
| 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 | 9.44% | 10,944 | 6.37% | 10,637 | 6.65% | 10,665 |
| 3 years | 15.22% | 15,286 | 13.89% | 14,761 | 11.77% | 13,956 |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 17.53% | 20,025 | 17.49% | 19,997 | 15.15% | 18,339 |
| NAV/Index Value (as of March 28, 2025) | 20.02 | | 33,787.56 | | 35,054.08 | |
| Date of Allotment | Dec 10, 2020 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.

Karan Mundhra is managing this Scheme since August 2024.

| DSP Floater Fund | | | | | | |
|--|------------------|---------------------|--|---------------------|--|---------------------|
| Period | DSP Floater Fund | Growth of Rs 10,000 | CRISIL Short Duration Debt A-II Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 8.94% | 10,894 | 8.06% | 10,806 | 9.90% | 10,990 |
| 3 years | 7.29% | 12,345 | 6.51% | 12,080 | 7.26% | 12,334 |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 6.57% | 12,922 | 6.16% | 12,722 | 5.76% | 12,528 |
| NAV/Index Value (as of March 28, 2025) | 12.92 | | 4,899.35 | | 5,007.13 | |
| Date of Allotment | Mar 19, 2021 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

| 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 | Tracking Difference |
| 1 year | 8.40% | 10,840 | 8.76% | 10,876 | 9.90% | 10,990 | -0.36% |
| 3 year | 6.56% | 12,096 | 6.92% | 12,220 | 7.26% | 12,334 | -0.36% |
| 5 year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 6.60% | 12,130 | 6.97% | 12,257 | 7.17% | 12,329 | -0.37% |
| NAV/Index Value (as of March 28, 2025) | 12.13 | | 1,226.48 | | 5,007.13 | | |
| Date of Allotment | Mar 21, 2022 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2021.

Diipesh Shah is managing the scheme since November 2021.

| DSP Nifty 50 Equal Weight ETF | | | | | | | |
|--|-------------------------------|---------------------|---------------------------------------|---------------------|---------------------------|---------------------|---------------------|
| Period | DSP Nifty 50 Equal Weight ETF | Growth of Rs 10,000 | NIFTY50 Equal Weight TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10,000 | Tracking Difference |
| 1 year | 4.58% | 10,458 | 4.94% | 10,494 | 6.65% | 10,665 | -0.36% |
| 3 year | 15.49% | 15,393 | 15.88% | 15,550 | 11.77% | 13,956 | -0.39% |
| 5 year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 12.42% | 14,864 | 12.81% | 15,039 | 9.33% | 13,528 | -0.39% |
| NAV/Index Value (as of March 28, 2025) | 301.00 | | 49,759.33 | | 35,054.08 | | |
| Date of Allotment | Nov 08, 2021 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since December 2021.
 Diipesh Shah is managing the scheme since December 2021.

DSP Nifty 50 ETF

| Period | DSP Nifty 50 ETF | Growth of Rs 10,000 | Nifty 50 TRI ^a | Growth of Rs 10,000 | Nifty 50 TRI ^a | Growth of Rs 10,000 | Tracking Difference |
|--|------------------|---------------------|---------------------------|---------------------|---------------------------|---------------------|---------------------|
| 1 year | 6.55% | 10,655 | 6.65% | 10,665 | 6.65% | 10,665 | -0.10% |
| 3 year | 11.68% | 13,922 | 11.77% | 13,956 | 11.77% | 13,956 | -0.09% |
| 5 year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 11.49% | 14,260 | 11.60% | 14,305 | 11.60% | 14,305 | -0.11% |
| NAV/Index Value (as of March 28, 2025) | 243.46 | | 35,054.08 | | 35,054.08 | | |
| Date of Allotment | Dec 23, 2021 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2021.
 Diipesh Shah is managing the scheme since December 2021.

DSP Nifty Midcap 150 Quality 50 ETF

| Period | DSP Nifty Midcap 150 Quality 50 ETF | Growth of Rs 10,000 | Nifty Midcap 150 Quality 50 TRI ^a | Growth of Rs 10,000 | Nifty 50 TRI ^a | Growth of Rs 10,000 | Tracking Difference |
|--|-------------------------------------|---------------------|--|---------------------|---------------------------|---------------------|---------------------|
| 1 year | 9.10% | 10,910 | 9.42% | 10,942 | 6.65% | 10,665 | -0.31% |
| 3 year | 10.35% | 13,430 | 10.62% | 13,530 | 11.77% | 13,956 | -0.27% |
| 5 year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 8.24% | 12,946 | 8.47% | 13,040 | 11.60% | 14,305 | -0.24% |
| NAV/Index Value (as of March 28, 2025) | 224.61 | | 29,508.01 | | 35,054.08 | | |
| Date of Allotment | Dec 23, 2021 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since August 2022.
 Diipesh Shah is managing the scheme since August 2022.

DSP Nifty Midcap 150 Quality 50 Index Fund

| Period | DSP Nifty Midcap 150 Quality 50 Index Fund | Growth of Rs 10,000 | Nifty Midcap 150 Quality 50 TRI ^a | Growth of Rs 10,000 | Nifty 50 TRI ^a | Growth of Rs 10,000 | Tracking Difference |
|--|--|---------------------|--|---------------------|---------------------------|---------------------|---------------------|
| 1 year | 8.43% | 10,843 | 9.42% | 10,942 | 6.65% | 10,665 | -0.99% |
| 3 year | NA | NA | NA | NA | NA | NA | NA |
| 5 year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 10.79% | 13,119 | 11.63% | 13,383 | 13.28% | 13,914 | -0.84% |
| NAV/Index Value (as of March 28, 2025) | 13.12 | | 29,508.01 | | 35,054.08 | | |
| Date of Allotment | Aug 4, 2022 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Ravi Gehani is managing the scheme since August 2022.

DSP Silver ETF

| Period | DSP Silver ETF | Growth of Rs 10,000 | Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) ^a | Growth of Rs 10,000 | Nifty 50 TRI ^a | Growth of Rs 10,000 | Tracking Difference |
|--|----------------|---------------------|--|---------------------|---------------------------|---------------------|---------------------|
| 1 year | 34.53% | 13,453 | 36.02% | 13,602 | 6.65% | 10,665 | -1.49% |
| 3 year | NA | NA | NA | NA | NA | NA | NA |
| 5 year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 24.22% | 17,608 | 25.36% | 18,032 | 12.49% | 13,595 | -1.14% |
| NAV/Index Value (as of March 28, 2025) | 98.18 | | 1,00,693.00 | | 35,054.08 | | |
| Date of Allotment | Aug 19, 2022 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Jay Kothari is managing the scheme since February 2022.

DSP Global Innovation Fund of Fund

| Period | DSP Global Innovation Fund of Fund | Growth of Rs 10,000 | MSCI All Country World Index (ACWI) - Net Total Return ^a | Growth of Rs 10,000 | Nifty 50 TRI ^a | Growth of Rs 10,000 | Tracking Difference |
|--|------------------------------------|---------------------|---|---------------------|---------------------------|---------------------|---------------------|
| 1 year | 5.82% | 10,582 | 10.41% | 11,041 | 6.65% | 10,665 | |
| 3 year | 11.88% | 13,997 | 11.41% | 13,822 | 11.77% | 13,956 | |
| 5 year | NA | NA | NA | NA | NA | NA | |
| Since Inception | 11.73% | 14,131 | 11.35% | 13,983 | 12.61% | 14,480 | |
| NAV/Index Value (as of March 28, 2025) | 14.13 | | 38,631.62 | | 35,054.08 | | |
| Date of Allotment | Feb 14, 2022 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund

| Period | DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund | Growth of Rs 10,000 | Crisil SDL Plus G-Sec Apr 2033 50:50 Index ^a | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^d | Growth of Rs 10,000 | Tracking Difference |
|--|---|---------------------|---|---------------------|--|---------------------|---------------------|
| 1 Year | 9.81% | 10,981 | 10.27% | 11,027 | 9.90% | 10,990 | -0.46% |
| 3 Year | NA | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 9.15% | 12,096 | 9.57% | 12,196 | 9.22% | 12,113 | -0.41% |
| NAV/Index Value (as of March 28, 2025) | 12.10 | | 1,221.82 | | 5,007.13 | | |
| Date of Allotment | Jan 25, 2023 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since January 2023.
Diipesh Shah is managing the scheme since January 2023.

| DSP Nifty Bank ETF | | | | | | | |
|--|--------------------|--------------------|-----------------------------|--------------------|---------------------------|--------------------|---------------------|
| Period | DSP Nifty Bank ETF | Growth of Rs10,000 | Nifty Bank TRI [^] | Growth of Rs10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 | Tracking Difference |
| 1 Year | 10.48% | 11,048 | 10.40% | 11,040 | 6.65% | 10,665 | 0.08% |
| 3 Year | NA | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 8.78% | 12,067 | 8.84% | 12,081 | 13.33% | 13,222 | -0.06% |
| NAV/Index Value (as of March 28, 2025) | 52.25 | | 71,343.24 | | 35,054.08 | | |
| Date of Allotment | Jan 03, 2023 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Pradeep Godambe is managing the scheme since July 2023.

| DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund | | | | | | | |
|--|--|---------------------|--|---------------------|--------------------------------------|--------------------|---------------------|
| Period | DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund | Growth of Rs 10,000 | Nifty SDL Plus G-Sec Sep 2027 50:50 Index [^] | Growth of Rs 10,000 | CRISIL 10 Yr Gilt Index [^] | Growth of Rs 10000 | Tracking Difference |
| 1 year | 8.19% | 10,819 | 8.63% | 10,863 | 9.90% | 10,990 | -0.44% |
| 3 year | NA | NA | NA | NA | NA | NA | NA |
| 5 year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 7.99% | 11,768 | 8.38% | 11,857 | 9.34% | 12,083 | -0.39% |
| NAV/Index Value (as of March 28, 2025) | 11.77 | | 1,186.07 | | 5,007.13 | | |
| Date of Allotment | Feb 14, 2023 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Ravi Gehani is managing the scheme since April 2023.

| DSP Gold ETF | | | | | | | |
|--|--------------|---------------------|--|---------------------|---------------------------|--------------------|---------------------|
| Period | DSP Gold ETF | Growth of Rs 10,000 | Domestic Price of Physical Gold [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 | Tracking Difference |
| 1 year | 30.86% | 13,086 | 32.40% | 13,240 | 6.65% | 10,665 | -1.54% |
| 3 year | NA | NA | NA | NA | NA | NA | NA |
| 5 year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 21.61% | 14,553 | 22.71% | 14,807 | 16.16% | 13,327 | -1.10% |
| NAV/Index Value (as of March 28, 2025) | 87.11 | | 88,69,100.00 | | 35,054.08 | | |
| Date of Allotment | Apr 28, 2023 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.

Diipesh Shah is managing the scheme since July 2023.

| DSP NIFTY IT ETF | | | | | | | |
|--|------------------|---------------------|---------------------------|---------------------|---------------------------|--------------------|---------------------|
| Period | DSP NIFTY IT ETF | Growth of Rs 10,000 | Nifty IT TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 | Tracking Difference |
| 1 Year | 7.74% | 10,774 | 8.07% | 10,807 | 6.65% | 10,665 | -0.33% |
| 3 Year | NA | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 15.50% | 12,824 | 15.95% | 12,911 | 13.27% | 12,400 | -0.45% |
| NAV/Index Value (as of March 28, 2025) | 37.91 | | 51,589.18 | | 35,054.08 | | |
| Date of Allotment | July 07, 2023 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.

Diipesh Shah is managing the scheme since July 2023.

| DSP NIFTY PSU BANK ETF | | | | | | | |
|--|------------------------|---------------------|---------------------------------|---------------------|---------------------------|--------------------|---------------------|
| Period | DSP NIFTY PSU BANK ETF | Growth of Rs 10,000 | Nifty PSU Bank TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 | Tracking Difference |
| 1 Year | -10.29% | 8,971 | -9.97% | 9,003 | 6.65% | 10,665 | -0.32% |
| 3 Year | NA | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 20.43% | 13,643 | 20.93% | 13,738 | 12.55% | 12,185 | -0.50% |
| NAV/Index Value (as of March 28, 2025) | 62.65 | | 8,478.94 | | 35,054.08 | | |
| Date of Allotment | July 27, 2023 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.

Diipesh Shah is managing the scheme since July 2023.

| DSP NIFTY PRIVATE BANK ETF | | | | | | | |
|--|----------------------------|---------------------|-------------------------------------|---------------------|---------------------------|--------------------|---------------------|
| Period | DSP NIFTY PRIVATE BANK ETF | Growth of Rs 10,000 | Nifty Private Bank TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 | Tracking Difference |
| 1 Year | 9.87% | 10,987 | 10.11% | 11,011 | 6.65% | 10,665 | -0.24% |
| 3 Year | NA | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 6.36% | 11,085 | 6.58% | 11,124 | 12.55% | 12,185 | -0.23% |
| NAV/Index Value (as of March 28, 2025) | 25.93 | | 30,111.51 | | 35,054.08 | | |
| Date of Allotment | July 27, 2023 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.
 Diipesh Shah is managing the scheme since July 2023.

DSP BSE SENSEX ETF

| Period | DSP BSE SENSEX ETF | Growth of Rs 10,000 | BSE Sensex TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 | Tracking Difference |
|--|--------------------|---------------------|-----------------------------|---------------------|---------------------------|--------------------|---------------------|
| 1 Year | 6.12% | 10,612 | 6.39% | 10,639 | 6.65% | 10,665 | -0.27% |
| 3 Year | NA | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 10.63% | 11,838 | 10.93% | 11,894 | 12.55% | 12,185 | -0.31% |
| NAV/Index Value (as of March 28, 2025) | 78.45 | | 1,20,211.26 | | 35,054.08 | | |
| Date of Allotment | | | July 27, 2023 | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since September 2023.
 Shantanu Godambe managing this scheme since August 2024.
 Ravi Gehani is managing the scheme since September 2023.

DSP Multi Asset Allocation Fund

| Period | DSP Multi Asset Allocation Fund | Growth of Rs 10,000 | Composite Benchmark [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 |
|--|---------------------------------|---------------------|----------------------------------|---------------------|---------------------------|--------------------|
| 1 Year | 14.00% | 11,400 | 12.32% | 11,232 | 6.65% | 10,665 |
| 3 Year | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 18.34% | 12,876 | 18.22% | 12,857 | 13.66% | 12,120 |
| NAV/Index Value (as of March 28, 2025) | 12.88 | | 1,285.72 | | 35,054.08 | |
| Date of Allotment | | | September 27, 2023 | | | |

[^]Scheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index. Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2023.
 Diipesh Shah is managing the scheme since November 2023.

DSP Gold ETF Fund of Fund

| Period | DSP Gold ETF Fund of Fund | Growth of Rs 10,000 | Scheme Benchmark [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 |
|--|---------------------------|---------------------|-------------------------------|---------------------|---------------------------|--------------------|
| 1 Year | 30.32% | 13,032 | 32.40% | 13,240 | 6.65% | 10,665 |
| 3 Year | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 28.77% | 14,110 | 31.76% | 14,557 | 14.95% | 12,089 |
| NAV/Index Value (as of March 28, 2025) | 14.11 | | 88,69,100.00 | | 35,054.08 | |
| Date of Allotment | | | Nov 17, 2023 | | | |

[^]Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Dhaval Gada is managing the scheme since December 2023.

DSP Banking & Financial Services Fund

| Period | DSP Banking & Financial Services Fund | Growth of Rs 10,000 | Nifty Financial Services TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 |
|--|---------------------------------------|---------------------|---|---------------------|---------------------------|--------------------|
| 1 Year | 23.19% | 12,319 | 20.67% | 12,067 | 6.65% | 10,665 |
| 3 Year | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 16.71% | 12,233 | 14.61% | 11,946 | 10.39% | 11,376 |
| NAV/Index Value (as of March 28, 2025) | 12.23 | | 31,521.25 | | 35,054.08 | |
| Date of Allotment | | | Dec 8, 2023 | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2023.
 Diipesh Shah is managing the scheme since December 2023.

DSP Nifty Smallcap250 Quality 50 Index Fund

| Period | DSP Nifty Smallcap250 Quality 50 Index Fund | Growth of Rs 10,000 | Nifty Smallcap250 Quality 50 TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 | Tracking Difference |
|--|---|---------------------|---|---------------------|---------------------------|--------------------|---------------------|
| 1 Year | 4.50% | 10,450 | 6.18% | 10,618 | 6.65% | 10,665 | -1.68% |
| 3 Year | NA | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 3.60% | 10,454 | 4.98% | 10,629 | 8.87% | 11,126 | -1.38% |
| NAV/Index Value (as of March 28, 2025) | 10.45 | | 34,229.37 | | 35,054.08 | | |
| Date of Allotment | | | Dec 26, 2023 | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Chirag Dagli is managing the scheme since January 2024.

DSP Multicap Fund

| Period | DSP Multicap Fund | Growth of Rs 10,000 | Nifty 500 Multicap 50:25:25 TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 |
|--|-------------------|---------------------|--|---------------------|---------------------------|--------------------|
| 1 Year | 8.91% | 10,891 | 6.88% | 10,688 | 6.65% | 10,665 |
| 3 Year | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 7.15% | 10,833 | 7.76% | 10,905 | 9.24% | 11,079 |
| NAV/Index Value (as of March 28, 2025) | 10.83 | | 19,034.97 | | 35,054.08 | |
| Date of Allotment | | | Jan 30, 2024 | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since February 2024.
Diipesh Shah is managing the scheme since February 2024.

| DSP Nifty Healthcare ETF | | | | | | | |
|--|--------------------------|---------------------|-----------------------------------|---------------------|---------------------------|--------------------|---------------------|
| Period | DSP Nifty Healthcare ETF | Growth of Rs 10,000 | Nifty Healthcare TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 | Tracking Difference |
| 1 Year | 13.85% | 11,385 | 14.10% | 11,410 | 6.65% | 10,665 | -0.25% |
| 3 Year | NA | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 17.88% | 12,090 | 18.17% | 12,124 | 8.52% | 10,989 | -0.29% |
| NAV/Index Value (as of March 28, 2025) | 137.39 | | 16,185.50 | | 35,054.08 | | |
| Date of Allotment | | | Feb 01, 2024 | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2024.

| DSP US Treasury Fund of Fund | | | | | | |
|--|------------------------------|---------------------|---|---------------------|---|--------------------|
| Period | DSP US Treasury Fund of Fund | Growth of Rs 10,000 | S&P U.S. Treasury Bond Index [^] | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index [^] | Growth of Rs 10000 |
| 1 Year | 7.26% | 10,726 | 7.19% | 10,719 | 7.49% | 10,749 |
| 3 Year | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 8.24% | 10,847 | 8.42% | 10,866 | 7.46% | 10,768 |
| NAV/Index Value (as of March 28, 2025) | 10.85 | | 39,060.38 | | 7,621.85 | |
| Date of Allotment | | | Mar 18, 2024 | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since March 2024.
Diipesh Shah is managing the scheme since March 2024.

| DSP BSE Liquid Rate ETF | | | | | | | |
|--|-------------------------|---------------------|------------------------------------|---------------------|---|--------------------|---------------------|
| Period | DSP BSE Liquid Rate ETF | Growth of Rs 10,000 | BSE Liquid Rate Index [^] | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index [^] | Growth of Rs 10000 | Tracking Difference |
| 1 Year | 6.29% | 10,629 | 6.67% | 10,667 | 7.49% | 10,749 | -0.37% |
| 3 Year | NA | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 6.30% | 10,631 | 6.75% | 10,677 | 7.50% | 10,752 | -0.45% |
| NAV/Index Value (as of March 28, 2025) | 1,064.49 | | 1,642.46 | | 7,621.85 | | |
| Date of Allotment | | | Mar 27, 2024 | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since May 2024.
Diipesh Shah is managing the scheme since May 2024.

| DSP Nifty Bank Index Fund | | | | | | | |
|--|---------------------------|---------------------|-----------------------------|---------------------|---------------------------|--------------------|---------------------|
| Period | DSP Nifty Bank Index Fund | Growth of Rs 10,000 | Nifty Bank TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 | Tracking Difference |
| 6 Months | -3.13% | 9,687 | -2.67% | 9,733 | -8.51% | 9,149 | -0.46% |
| NAV/Index Value (as of March 28, 2025) | 10.47 | | 71,343.24 | | 35,054.08 | | |
| Date of Allotment | | | May 31, 2024 | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Sep 2024.
Diipesh Shah is managing the scheme since Sep 2024.

| DSP Nifty Top 10 Equal Weight ETF | | | | | | | |
|--|-----------------------------------|---------------------|-------------------------------|---------------------|---------------------------|--------------------|---------------------|
| Period | DSP Nifty Top 10 Equal Weight ETF | Growth of Rs 10,000 | Nifty Top 10 Equal Weight TRI | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 | Tracking Difference |
| 6 Months | -4.36% | 9,564 | -4.33% | 9,567 | -8.51% | 9,149 | -0.04% |
| NAV/Index Value (as of March 28, 2025) | 93.71 | | 12,169.41 | | 35,054.08 | | |
| Date of Allotment | | | Sep 05, 2024 | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Sep 2024.
Diipesh Shah is managing the scheme since Sep2024.

| DSP Nifty Top 10 Equal Weight Index Fund | | | | | | | |
|--|--|---------------------|-------------------------------|---------------------|---------------------------|--------------------|---------------------|
| Period | DSP Nifty Top 10 Equal Weight Index Fund | Growth of Rs 10,000 | Nifty Top 10 Equal Weight TRI | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 | Tracking Difference |
| 6 Months | -4.87% | 9,513 | -4.33% | 9,567 | -8.51% | 9,149 | -0.54% |
| NAV/Index Value (as of March 28, 2025) | 9.6 | | 12,169.41 | | 35,054.08 | | |
| Date of Allotment | | | Sep 05, 2024 | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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.

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FUND MANAGER - Bhavin Gandhi is managing the scheme since March 2024.

| DSP Flexi Cap Fund | | | | | | |
|--|--------------------|---------------------|------------------|---------------------|-----------------|---------------------|
| Period | DSP Flexi Cap Fund | Growth of Rs 10,000 | Nifty 500 (TRI)^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year | 14.77% | 11,477 | 6.37% | 10,637 | 6.65% | 10,665 |
| 3 years | 16.24% | 15,694 | 13.89% | 14,761 | 11.77% | 13,956 |
| 5 years | 25.62% | 31,247 | 26.27% | 32,055 | 23.72% | 28,957 |
| Since Inception | 15.60% | 59,019 | 14.24% | 51,031 | 13.24% | 45,817 |
| NAV/Index Value (as of March 28, 2025) | 106.52 | | 33,787.56 | | 35,054.08 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.

| DSP Top 100 Equity Fund | | | | | | |
|--|-------------------------|---------------------|----------------|---------------------|-----------------|---------------------|
| Period | DSP Top 100 Equity Fund | Growth of Rs 10,000 | BSE 100 (TRI)^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year | 15.71% | 11,571 | 6.82% | 10,682 | 6.65% | 10,665 |
| 3 years | 18.04% | 16,433 | 13.05% | 14,438 | 11.77% | 13,956 |
| 5 years | 24.71% | 30,133 | 24.79% | 30,220 | 23.72% | 28,957 |
| Since Inception | 12.74% | 43,422 | 13.68% | 48,076 | 13.24% | 45,817 |
| NAV/Index Value (as of March 28, 2025) | 488.30 | | 31,533.06 | | 35,054.08 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.
Resham Jain is managing the scheme since March 2018.

| DSP Small Cap Fund | | | | | | |
|--|--------------------|---------------------|--------------------------|---------------------|-----------------|---------------------|
| Period | DSP Small Cap Fund | Growth of Rs 10,000 | BSE 250 Small Cap (TRI)^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year | 9.92% | 10,992 | 5.04% | 10,504 | 6.65% | 10,665 |
| 3 years | 16.75% | 15,901 | 17.50% | 16,209 | 11.77% | 13,956 |
| 5 years | 35.50% | 45,601 | 36.52% | 47,345 | 23.72% | 28,957 |
| Since Inception | 21.27% | 1,05,993 | 14.16% | 50,610 | 13.24% | 45,817 |
| NAV/Index Value (as of March 28, 2025) | 186.75 | | 7,481.97 | | 35,054.08 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024
Shantanu Godambe managing this scheme since August 2024.

| DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) | | | | | | |
|---|----------------------------|---------------------|---|---------------------|-----------------|---------------------|
| Period | DSP Aggressive Hybrid Fund | Growth of Rs 10,000 | CRISIL Hybrid 35+65 - Aggressive Index^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year | 18.19% | 11,819 | 7.37% | 10,737 | 6.65% | 10,665 |
| 3 years | 15.50% | 15,395 | 11.41% | 13,819 | 11.77% | 13,956 |
| 5 years | 21.93% | 26,924 | 19.02% | 23,860 | 23.72% | 28,957 |
| Since Inception | 14.48% | 52,348 | 12.36% | 41,655 | 13.24% | 45,817 |
| NAV/Index Value (as of March 28, 2025) | 381.91 | | 19,597.62 | | 35,054.08 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

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

| DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{§§} | | | | | | |
|---|---------------------------------------|---------------------|------------------|---------------------|-----------------|---------------------|
| Period | DSP ELSS Tax Saver Fund ^{§§} | Growth of Rs 10,000 | Nifty 500 (TRI)^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year | 17.70% | 11,770 | 6.37% | 10,637 | 6.65% | 10,665 |
| 3 years | 19.04% | 16,854 | 13.89% | 14,761 | 11.77% | 13,956 |
| 5 years | 30.18% | 37,330 | 26.27% | 32,055 | 23.72% | 28,957 |
| Since Inception | 18.02% | 76,035 | 14.24% | 51,031 | 13.24% | 45,817 |
| NAV/Index Value (as of March 28, 2025) | 145.33 | | 33,787.56 | | 35,054.08 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

[†]Income Distribution cum Capital Withdrawal

^{§§}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Charanjit Singh is managing the scheme since January 2021.

| DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) | | | | | | |
|---|---------------------------|---------------------|---|---------------------|-----------------------------|---------------------|
| Period | DSP India T.I.G.E.R. Fund | Growth of Rs 10,000 | BSE India Infrastructure TRI [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [*] | Growth of Rs 10,000 |
| 1 year | 8.58% | 10,858 | 1.33% | 10,133 | 6.65% | 10,665 |
| 3 years | 27.16% | 20,536 | 29.13% | 21,503 | 11.77% | 13,956 |
| 5 years | 37.38% | 48,843 | 40.73% | 55,105 | 23.72% | 28,957 |
| Since Inception | 16.68% | 66,110 | NA | NA | 13.24% | 45,817 |
| NAV/Index Value (as of March 28, 2025) | 309.20 | | 809.98 | | 35,054.08 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since January 2013.

Abhishek Ghosh is managing the scheme since September 2022.

| DSP Mid Cap Fund | | | | | | |
|--|------------------|---------------------|-------------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Mid Cap Fund | Growth of Rs 10,000 | Nifty Midcap 150 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [*] | Growth of Rs 10,000 |
| 1 year | 13.36% | 11,336 | 8.17% | 10,817 | 6.65% | 10,665 |
| 3 years | 15.98% | 15,589 | 20.58% | 17,512 | 11.77% | 13,956 |
| 5 years | 25.27% | 30,814 | 34.62% | 44,140 | 23.72% | 28,957 |
| Since Inception | 17.36% | 70,960 | 18.51% | 80,000 | 13.24% | 45,817 |
| NAV/Index Value (as of March 28, 2025) | 144.78 | | 24,204.03 | | 35,054.08 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.

Bhavin Gandhi is managing the scheme since February 2024.

| DSP Focus Fund | | | | | | |
|--|----------------|---------------------|------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Focus Fund | Growth of Rs 10,000 | Nifty 500 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [*] | Growth of Rs 10,000 |
| 1 year | 18.05% | 11,805 | 6.37% | 10,637 | 6.65% | 10,665 |
| 3 years | 17.47% | 16,196 | 13.89% | 14,761 | 11.77% | 13,956 |
| 5 years | 25.42% | 30,999 | 26.27% | 32,055 | 23.72% | 28,957 |
| Since Inception | 14.22% | 50,926 | 14.24% | 51,031 | 13.24% | 45,817 |
| NAV/Index Value (as of March 28, 2025) | 57.28 | | 33,787.56 | | 35,054.08 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

| DSP Equity Opportunities Fund | | | | | | |
|--|-------------------------------|---------------------|---|---------------------|-----------------------------|---------------------|
| Period | DSP Equity Opportunities Fund | Growth of Rs 10,000 | Nifty Large Midcap 250 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [*] | Growth of Rs 10,000 |
| 1 year | 17.15% | 11,715 | 7.33% | 10,733 | 6.65% | 10,665 |
| 3 years | 20.55% | 17,499 | 16.42% | 15,765 | 11.77% | 13,956 |
| 5 years | 29.39% | 36,212 | 29.25% | 36,021 | 23.72% | 28,957 |
| Since Inception | 17.31% | 70,585 | 16.15% | 62,522 | 13.24% | 45,817 |
| NAV/Index Value (as of March 28, 2025) | 646.29 | | 19,096.21 | | 35,054.08 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

Shantanu Godambe managing this scheme since August 2024.

| DSP Regular Savings Fund | | | | | | |
|--|--------------------------|---------------------|---|---------------------|--|---------------------|
| 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 [*] | Growth of Rs 10,000 |
| 1 year | 11.46% | 11,146 | 8.55% | 10,855 | 9.90% | 10,990 |
| 3 years | 9.69% | 13,192 | 8.02% | 12,597 | 7.26% | 12,334 |
| 5 years | 11.77% | 17,435 | 9.46% | 15,703 | 5.26% | 12,916 |
| Since Inception | 8.79% | 28,036 | 9.03% | 28,829 | 6.68% | 22,065 |
| NAV/Index Value (as of March 28, 2025) | 64.28 | | 7,011.64 | | 5,007.13 | |
| Date of Allotment | Jan 02, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

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

| DSP Natural Resources and New Energy Fund | | | | | | |
|---|---|---------------------|----------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Natural Resources and New Energy Fund | Growth of Rs 10,000 | Composite Benchmark [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 |
| 1 year | 5.27% | 10,527 | 3.96% | 10,396 | 6.65% | 10,665 |
| 3 years | 14.96% | 15,180 | 15.52% | 15,403 | 11.77% | 13,956 |
| 5 years | 33.26% | 41,964 | 33.49% | 42,315 | 23.72% | 28,957 |
| Since Inception | 17.21% | 69,826 | 11.95% | 39,804 | 13.15% | 45,370 |
| NAV/Index Value (as of March 28, 2025) | 94.17 | | 406.83 | | 35,054.08 | |
| Date of Allotment | Jan 03, 2013 | | | | | |

[^]Scheme Benchmark (Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

| DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) | | | | | | |
|---|--------------------------------------|---------------------|--|---------------------|-----------------------------|---------------------|
| Period | DSP Global Clean Energy Fund of Fund | Growth of Rs 10,000 | MSCI ACWI IMI Clean Energy Infrastructure Index [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 |
| 1 year | -10.59% | 8,941 | -0.36% | 9,964 | 6.65% | 10,665 |
| 3 years | -0.28% | 9,917 | -0.48% | 9,858 | 11.77% | 13,956 |
| 5 years | 11.34% | 17,103 | 15.63% | 20,658 | 23.72% | 28,957 |
| Since Inception | 3.19% | 14,690 | NA | NA | 13.15% | 45,370 |
| NAV/Index Value (as of March 28, 2025) | 16.70 | | 2,02,904.77 | | 35,054.08 | |
| Date of Allotment | Jan 03, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

| DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) | | | | | | |
|--|-------------------------------------|---------------------|---------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP US Flexible Equity Fund of Fund | Growth of Rs 10,000 | Russell 1000 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 |
| 1 year | 1.54% | 10,154 | 10.13% | 11,013 | 6.65% | 10,665 |
| 3 years | 9.18% | 13,009 | 12.92% | 14,389 | 11.77% | 13,956 |
| 5 years | 19.12% | 23,957 | 21.42% | 26,360 | 23.72% | 28,957 |
| Since Inception | 15.07% | 55,708 | 17.74% | 73,751 | 13.15% | 45,370 |
| NAV/Index Value (as of March 28, 2025) | 58.65 | | 16,42,079.42 | | 35,054.08 | |
| Date of Allotment | Jan 03, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.

Shalini Vasanta is managing the scheme since August 2024.

| DSP Liquidity Fund | | | | | | |
|--|--------------------|---------------------|---|---------------------|--|---------------------|
| Period | DSP Liquidity Fund | Growth of Rs 10,000 | CRISIL Liquid Debt A-I Index [^] | Growth of Rs 10,000 | Crissil 1 Year T-Bill Index [^] | Growth of Rs 10,000 |
| Last 7 days till March 28, 2025 | 14.52% | 10,015 | 11.27% | 10,012 | 8.51% | 10,009 |
| Last 15 days till March 28, 2025 | 9.52% | 10,037 | 8.39% | 10,033 | 8.24% | 10,033 |
| Last 1 month till March 28, 2025 | 8.07% | 10,060 | 7.49% | 10,056 | 7.12% | 10,053 |
| 1 year | 7.45% | 10,745 | 7.25% | 10,725 | 7.49% | 10,749 |
| 3 years | 6.81% | 12,179 | 6.75% | 12,161 | 6.39% | 12,037 |
| 5 years | 5.47% | 13,047 | 5.50% | 13,068 | 5.51% | 13,072 |
| Since Inception | 6.86% | 22,548 | 6.77% | 22,297 | 6.51% | 21,657 |
| NAV/Index Value (as of March 28, 2025) | 3,706.17 | | 4,253.54 | | 7,621.85 | |
| 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 28 March 2025.

FUND MANAGER - Rohit Singhania is managing the scheme since November 2023.

Dhaval Gada is managing the scheme since September 2022.

Shantanu Godambe is managing the scheme since January 2025.

Kaivalya Nadkarni is managing the scheme since October 2024.

| DSP Dynamic Asset Allocation Fund | | | | | | |
|--|-----------------------------------|---------------------|---|---------------------|-----------------------------|---------------------|
| 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 | 13.93% | 11,393 | 7.78% | 10,778 | 6.65% | 10,665 |
| 3 years | 11.94% | 14,019 | 10.43% | 13,460 | 11.77% | 13,956 |
| 5 years | 14.87% | 19,983 | 16.16% | 21,129 | 23.72% | 28,957 |
| Since Inception | 10.44% | 30,234 | 12.36% | 36,649 | 14.35% | 44,592 |
| NAV/Index Value (as of March 28, 2025) | 30.23 | | 14,793.64 | | 35,054.08 | |
| Date of Allotment | Feb 06, 2014 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

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

| DSP World Gold Fund of Fund | | | | | | |
|--|-----------------------------|---------------------|------------------------------------|---------------------|-----------------|---------------------|
| Period | DSP World Gold Fund of Fund | Growth of Rs 10,000 | FTSE Gold Mine TRI (in INR terms)^ | Growth of Rs 10,000 | Nifty 50 (TRI)^ | Growth of Rs 10,000 |
| 1 year | 51.24% | 15,124 | 56.06% | 15,606 | 6.65% | 10,665 |
| 3 years | 12.09% | 14,074 | 11.95% | 14,021 | 11.77% | 13,956 |
| 5 years | 16.67% | 21,599 | 17.39% | 22,276 | 23.72% | 28,957 |
| Since Inception | 3.52% | 15,280 | 5.27% | 18,741 | 13.17% | 45,493 |
| NAV/Index Value (as of March 28, 2025) | 28.08 | | 3,49,147.29 | | 35,054.08 | |
| Date of Allotment | Jan 02, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

| DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) | | | | | | |
|---|-------------------------------|---------------------|---|---------------------|-----------------|---------------------|
| Period | DSP World Mining Fund of Fund | Growth of Rs 10,000 | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^ | Growth of Rs 10,000 | Nifty 50 (TRI)^ | Growth of Rs 10,000 |
| 1 year | 4.51% | 10,451 | 3.86% | 10,386 | 6.65% | 10,665 |
| 3 years | -2.77% | 9,192 | 0.59% | 10,179 | 11.77% | 13,956 |
| 5 years | 19.80% | 24,652 | 20.09% | 24,956 | 23.72% | 28,957 |
| Since Inception | 3.96% | 16,091 | 5.86% | 20,073 | 13.15% | 45,370 |
| NAV/Index Value (as of March 28, 2025) | 17.51 | | 4,31,879.69 | | 35,054.08 | |
| Date of Allotment | Jan 03, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer note mentioned in page no. 19.

Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of Fund (Erstwhile Known as DSP World Mining Fund), effective from close of business hours of October 4, 2024. ("Effective Date"). For performance details of DSP World Agriculture Fund, Investors may request to DSP Asset Managers Private Limited ("AMC"), Investment Manager for DSP Mutual Fund, Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021. Investors can also reach our call centre as well (Toll-free 18002084499/ 18002004499, Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181) or drop an email on service@dspim.com.

FUND MANAGER - Karan Mundhra is managing the scheme since August 2024.

Shantanu Godambe is managing the scheme since January 2025.

| DSP Short Term Fund | | | | | | |
|--|---------------------|---------------------|--|---------------------|----------------------------|---------------------|
| Period | DSP Short Term Fund | Growth of Rs 10,000 | CRISIL Short Duration Debt A-II Index^ | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index^ | Growth of Rs 10,000 |
| 1 year | 8.55% | 10,855 | 8.06% | 10,806 | 9.90% | 10,990 |
| 3 years | 6.83% | 12,187 | 6.51% | 12,080 | 7.26% | 12,334 |
| 5 years | 6.58% | 13,749 | 6.28% | 13,557 | 5.26% | 12,916 |
| Since Inception | 7.86% | 25,243 | 7.64% | 24,642 | 6.68% | 22,071 |
| NAV/Index Value (as of March 28, 2025) | 49.41 | | 4,899.35 | | 5,007.13 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

Shalini Vasanta is managing the scheme since January 2025.

| DSP Credit Risk Fund | | | | | | |
|--|----------------------|---------------------|--------------------------------------|---------------------|----------------------------|---------------------|
| Period | DSP Credit Risk Fund | Growth of Rs 10,000 | CRISIL Credit Risk Debt B-II Index ^ | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index^ | Growth of Rs 10,000 |
| 1 year | 22.50% | 12,250 | 8.41% | 10,841 | 9.90% | 10,990 |
| 3 years | 14.39% | 14,957 | 7.34% | 12,364 | 7.26% | 12,334 |
| 5 years | 11.46% | 17,196 | 7.57% | 14,398 | 5.26% | 12,916 |
| Since Inception | 9.04% | 28,862 | 8.63% | 27,558 | 6.68% | 22,071 |
| NAV/Index Value (as of March 28, 2025) | 52.56 | | 6,782.19 | | 5,007.13 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shalini Vasanta is managing the scheme since January 2025.

Karan Mundhra is managing the scheme since May 2021.

| DSP Ultra Short Fund | | | | | | |
|--|----------------------|---------------------|---|---------------------|-----------------------------|---------------------|
| Period | DSP Ultra Short Fund | Growth of Rs 10,000 | CRISIL Ultra Short Duration Debt A-I Index^ | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index^ | Growth of Rs 10,000 |
| 1 year | 7.92% | 10,792 | 7.54% | 10,754 | 7.49% | 10,749 |
| 3 years | 7.03% | 12,257 | 6.94% | 12,227 | 6.39% | 12,037 |
| 5 years | 5.94% | 13,341 | 5.99% | 13,371 | 5.51% | 13,072 |
| Since Inception | 7.15% | 23,283 | 7.24% | 23,544 | 6.51% | 21,648 |
| NAV/Index Value (as of March 28, 2025) | 3,630.86 | | 7,943.31 | | 7,621.85 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Karan Mundhra is managing the scheme since March 2022.
Shalini Vasanta is managing the scheme since June 2023.

| DSP Low Duration Fund | | | | | | |
|--|-----------------------|---------------------|--|---------------------|---|---------------------|
| Period | DSP Low Duration Fund | Growth of Rs 10,000 | NIFTY Low Duration Debt Index A-I ^h | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index ^d | Growth of Rs 10,000 |
| 1 year | 7.83% | 10,783 | 7.59% | 10,759 | 7.49% | 10,749 |
| 3 years | 6.82% | 12,184 | 6.68% | 12,135 | 6.39% | 12,037 |
| 5 years | 6.12% | 13,455 | 5.84% | 13,276 | 5.51% | 13,072 |
| Since Inception | 7.16% | 20,055 | 6.76% | 19,314 | 6.34% | 18,552 |
| NAV/Index Value (as of March 28, 2025) | 20.05 | | 5,275.66 | | 7,621.85 | |
| Date of Allotment | Mar 10, 2015 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
Sandeep Yadav is managing the scheme since August 2024.

| DSP Banking & PSU Debt Fund | | | | | | |
|--|-----------------------------|---------------------|--|---------------------|--|---------------------|
| Period | DSP Banking & PSU Debt Fund | Growth of Rs 10,000 | Nifty Banking & PSU Debt Index A-II ^h | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^d | Growth of Rs 10,000 |
| 1 year | 8.64% | 10,864 | 7.80% | 10,780 | 9.90% | 10,990 |
| 3 years | 6.95% | 12,228 | 6.08% | 11,934 | 7.26% | 12,334 |
| 5 years | 6.64% | 13,788 | 6.10% | 13,442 | 5.26% | 12,916 |
| Since Inception | 8.04% | 24,421 | 7.55% | 23,174 | 7.03% | 21,902 |
| NAV/Index Value (as of March 28, 2025) | 24.42 | | 5,502.05 | | 5,007.13 | |
| 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 28 March 2025.

FUND MANAGER - Sandeep Yadav is managing the scheme since March 2022.
Shantanu Godambe is managing the scheme since June 2023.

| DSP Strategic Bond Fund | | | | | | |
|--|-------------------------|---------------------|--|---------------------|--|---------------------|
| Period | DSP Strategic Bond Fund | Growth of Rs 10,000 | CRISIL Dynamic Bond A-III Index ^h | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^d | Growth of Rs 10,000 |
| 1 year | 9.65% | 10,965 | 8.79% | 10,879 | 9.90% | 10,990 |
| 3 years | 7.96% | 12,577 | 6.70% | 12,142 | 7.26% | 12,334 |
| 5 years | 7.18% | 14,139 | 6.55% | 13,730 | 5.26% | 12,916 |
| Since Inception | 8.29% | 26,526 | 7.97% | 25,573 | 6.68% | 22,071 |
| NAV/Index Value (as of March 28, 2025) | 3,550.01 | | 5,737.71 | | 5,007.13 | |
| Date of Allotment | Jan 1, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Kaivalya Nadkarni is managing the scheme since October 2024.
Shantanu Godambe is managing this scheme since August 2024.

| DSP Equity Savings Fund | | | | | | |
|--|-------------------------|---------------------|---|---------------------|--|---------------------|
| Period | DSP Equity Savings Fund | Growth of Rs 10,000 | Nifty Equity Savings Index TRI ^h | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^d | Growth of Rs 10,000 |
| 1 year | 11.79% | 11,179 | 7.76% | 10,776 | 9.90% | 10,990 |
| 3 years | 10.59% | 13,516 | 8.80% | 12,873 | 7.26% | 12,334 |
| 5 years | 15.05% | 20,144 | 12.35% | 17,888 | 5.26% | 12,916 |
| Since Inception | 10.07% | 23,722 | 9.62% | 22,875 | 6.53% | 17,683 |
| NAV/Index Value (as of March 28, 2025) | 23.72 | | 6,040.96 | | 5,007.13 | |
| Date of Allotment | Mar 28, 2016 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

| DSP Bond Fund | | | | | | |
|--|---------------|---------------------|--|---------------------|--|---------------------|
| Period | DSP Bond Fund | Growth of Rs 10,000 | CRISIL Medium Duration Debt A-III Index ^h | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^d | Growth of Rs 10,000 |
| 1 year | 8.81% | 10,881 | 8.20% | 10,820 | 9.90% | 10,990 |
| 3 years | 6.89% | 12,209 | 5.94% | 11,886 | 7.26% | 12,334 |
| 5 years | 6.58% | 13,745 | 6.45% | 13,662 | 5.26% | 12,916 |
| Since Inception | 7.08% | 23,120 | 8.01% | 25,685 | 6.68% | 22,071 |
| NAV/Index Value (as of March 28, 2025) | 84.82 | | 4,753.81 | | 5,007.13 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.
Shalini Vasanta managing this Scheme since August 2024.

| DSP Savings Fund | | | | | | |
|--|------------------|---------------------|---------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Savings Fund | Growth of Rs 10,000 | CRISIL Money Market A-I Index ^ | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index* | Growth of Rs 10,000 |
| Last 7 days till March 28, 2025 | 18.45% | 10,019 | 15.56% | 10,016 | 8.51% | 10,009 |
| Last 15 days till March 28, 2025 | 12.75% | 10,049 | 11.34% | 10,044 | 8.24% | 10,033 |
| Last 1 month till March 28, 2025 | 9.68% | 10,071 | 8.78% | 10,065 | 7.12% | 10,053 |
| 1 year | 7.61% | 10,761 | 7.37% | 10,737 | 7.49% | 10,749 |
| 3 years | 6.75% | 12,160 | 6.89% | 12,210 | 6.39% | 12,037 |
| 5 years | 5.96% | 13,351 | 5.82% | 13,264 | 5.51% | 13,072 |
| Since Inception | 7.02% | 22,948 | 7.05% | 23,028 | 6.51% | 21,648 |
| NAV/Index Value (as of March 28, 2025) | 53.22 | | 9,257.83 | | 7,621.85 | |
| 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 28 March 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since March 2025.
Shantanu Godambe is managing the scheme since March 2025.

| DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund) | | | | | | |
|---|---|---------------------|---|---------------------|-----------------------------|---------------------|
| Period | DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund) | Growth of Rs 10,000 | 40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index^ | Growth of Rs 10,000 | Crissil 10-year Gilt Index* | Growth of Rs 10,000 |
| 1 year | 8.52% | 10,852 | 8.34% | 10,834 | 9.90% | 10,990 |
| 3 years | 8.43% | 12,741 | 6.83% | 12,187 | 7.26% | 12,334 |
| 5 years | 11.57% | 17,280 | 6.11% | 13,446 | 5.26% | 12,916 |
| Since Inception | 7.75% | 22,079 | 7.20% | 20,903 | 7.24% | 20,986 |
| NAV/Index Value (as of March 28, 2025) | 22.08 | | 288.49 | | 5,007.13 | |
| Date of Allotment | | | | Aug 21, 2014 | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. Ms. Kaivalya Nadkarni and Mr. Shantanu Godambe are managing the scheme since March 11, 2025, prior to that the scheme was managed by Mr. Jay Kothari. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
Sandeep Yadav is managing the scheme since August 2024.

| DSP Gilt Fund (Erstwhile DSP Government Securities Fund) | | | | | | |
|--|--|---------------------|-----------------------------|---------------------|----------------------------|---------------------|
| Period | DSP Gilt Fund (Erstwhile DSP Government Securities Fund) | Growth of Rs 10,000 | Crissil Dynamic Gilt Index* | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index* | Growth of Rs 10,000 |
| 1 year | 9.73% | 10,973 | 9.91% | 10,991 | 9.90% | 10,990 |
| 3 years | 8.19% | 12,659 | 7.58% | 12,446 | 7.26% | 12,334 |
| 5 years | 7.40% | 14,284 | 6.67% | 13,805 | 5.26% | 12,916 |
| Since Inception | 8.40% | 26,853 | 7.76% | 24,983 | 6.68% | 22,071 |
| NAV/Index Value (as of March 28, 2025) | 101.01 | | 12,978.70 | | 5,007.13 | |
| Date of Allotment | | | | Jan 01, 2013 | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.
The scheme name has been changed from 'DSP Government Securities Fund' to 'DSP Gilt Fund' with effect from February 23, 2024.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

| DSP 10Y G-Sec Fund | | | | | | |
|--|--------------------|---------------------|----------------------------|---------------------|----------------------------|---------------------|
| Period | DSP 10Y G-Sec Fund | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index^ | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index* | Growth of Rs 10,000 |
| 1 year | 9.50% | 10,950 | 9.90% | 10,990 | 9.90% | 10,990 |
| 3 years | 7.09% | 12,278 | 7.26% | 12,334 | 7.26% | 12,334 |
| 5 years | 5.75% | 13,219 | 5.26% | 12,916 | 5.26% | 12,916 |
| Since Inception | 7.73% | 21,871 | 7.18% | 20,722 | 7.18% | 20,722 |
| NAV/Index Value (as of March 28, 2025) | 21.87 | | 5,007.13 | | 5,007.13 | |
| Date of Allotment | | | | Sep 26, 2014 | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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 | | | | | | | |
|--|--------------------------------------|---------------------|------------------------------|---------------------|-----------------|---------------------|---------------------|
| 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 | 4.40% | 10,440 | 4.94% | 10,494 | 6.65% | 10,665 | -0.54% |
| 3 years | 15.33% | 15,327 | 15.88% | 15,550 | 11.77% | 13,956 | -0.56% |
| 5 years | 28.71% | 35,278 | 29.43% | 36,274 | 23.72% | 28,957 | -0.72% |
| Since Inception | 12.63% | 24,201 | 13.51% | 25,655 | 13.26% | 25,232 | -0.89% |
| NAV/Index Value (as of March 28, 2025) | 24.20 | | 49,759.33 | | 35,054.08 | | |
| Date of Allotment | | | | Oct 23, 2017 | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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 1D Rate Liquid ETF

| Period | DSP NIFTY 1D Rate Liquid ETF | Growth of Rs 10,000 | Nifty 1D Rate Index [^] | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index [^] | Growth of Rs 10,000 | Tracking Difference |
|--|------------------------------|---------------------|----------------------------------|---------------------|---|---------------------|---------------------|
| Last 7 days till March 28, 2025 | 6.00% | 10,011 | 6.29% | 10,007 | 8.51% | 10,009 | -0.30% |
| Last 15 days till March 28, 2025 | 5.98% | 10,024 | 6.27% | 10,025 | 8.24% | 10,033 | -0.29% |
| Last 1 month till March 28, 2025 | 5.91% | 10,049 | 6.20% | 10,046 | 7.12% | 10,053 | -0.29% |
| 1 year | 6.29% | 10,629 | 6.65% | 10,665 | 7.49% | 10,749 | -0.36% |
| 3 years | 5.90% | 11,877 | 6.33% | 12,019 | 6.39% | 12,037 | -0.44% |
| 5 years | 4.58% | 12,514 | 5.08% | 12,805 | 5.51% | 13,072 | -0.49% |
| Since Inception | 4.87% | 13,976 | 5.28% | 14,371 | 6.08% | 15,152 | -0.42% |
| NAV/Index Value (as of March 28, 2025) | 1,000 | | 2,409.22 | | 7,621.85 | | |
| 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 28 March 2025.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.

DSP Healthcare Fund

| Period | DSP Healthcare Fund | Growth of Rs 10,000 | BSE Healthcare (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 |
|--|---------------------|---------------------|-----------------------------------|---------------------|-----------------------------|---------------------|
| 1 year | 15.65% | 11,565 | 18.81% | 11,881 | 6.65% | 10,665 |
| 3 years | 21.24% | 17,801 | 20.27% | 17,379 | 11.77% | 13,956 |
| 5 years | 30.01% | 37,092 | 28.61% | 35,137 | 23.72% | 28,957 |
| Since Inception | 25.03% | 41,105 | 19.04% | 30,130 | 14.28% | 23,277 |
| NAV/Index Value (as of March 28, 2025) | 41.10 | | 47,862.11 | | 35,054.08 | |
| Date of Allotment | Nov 30, 2018 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

| 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 | 6.38% | 10,638 | 6.65% | 10,665 | 6.65% | 10,665 | -0.27% |
| 3 years | 11.50% | 13,853 | 11.77% | 13,956 | 11.77% | 13,956 | -0.28% |
| 5 years | 23.20% | 28,347 | 23.72% | 28,957 | 23.72% | 28,957 | -0.53% |
| Since Inception | 14.50% | 22,847 | 14.96% | 23,416 | 14.96% | 23,416 | -0.46% |
| NAV/Index Value (as of March 28, 2025) | 22.85 | | 35,054.08 | | 35,054.08 | | |
| Date of Allotment | Feb 21, 2019 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since October 2024.
Karan Mundhra is managing this Scheme since August 2024.

DSP Arbitrage Fund

| Period | DSP Arbitrage Fund | Growth of Rs 10,000 | NIFTY 50 Arbitrage Index [^] | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index [^] | Growth of Rs 10,000 |
|--|--------------------|---------------------|---------------------------------------|---------------------|---|---------------------|
| 1 year | 7.89% | 10,789 | 7.65% | 10,765 | 7.49% | 10,749 |
| 3 years | 7.25% | 12,332 | 7.01% | 12,249 | 6.39% | 12,037 |
| 5 years | 5.92% | 13,327 | 5.42% | 13,014 | 5.51% | 13,072 |
| Since Inception | 6.18% | 15,379 | 5.45% | 14,631 | 6.09% | 15,280 |
| NAV/Index Value (as of March 28, 2025) | 15.38 | | 2,476.81 | | 7,621.85 | |
| Date of Allotment | Jan 25, 2018 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since January 2025.
Vivekanand Ramakrishnan is managing the scheme since July 2021.

DSP Corporate Bond Fund

| Period | DSP Corporate Bond Fund | Growth of Rs 10,000 | CRISIL Corporate Debt A-II Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
|--|-------------------------|---------------------|---|---------------------|--|---------------------|
| 1 year | 8.06% | 10,806 | 7.96% | 10,796 | 9.90% | 10,990 |
| 3 years | 6.01% | 11,910 | 6.45% | 12,060 | 7.26% | 12,334 |
| 5 years | 6.03% | 13,397 | 6.51% | 13,701 | 5.26% | 12,916 |
| Since Inception | 7.29% | 15,853 | 7.39% | 15,957 | 7.52% | 16,080 |
| NAV/Index Value (as of March 28, 2025) | 15.85 | | 6,223.79 | | 5,007.13 | |
| Date of Allotment | Sep 10, 2018 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Karan Mundhra is managing this Scheme since August 2024.
Shalini Vasanta managing this Scheme since August 2024.

| DSP Overnight Fund | | | | | | |
|--|--------------------|---------------------|--|---------------------|---|---------------------|
| Period | DSP Overnight Fund | Growth of Rs 10,000 | CRISIL Liquid Overnight Index [^] | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index [^] | Growth of Rs 10,000 |
| Last 7 days till March 28, 2025 | 6.43% | 10,007 | 6.29% | 10,007 | 8.51% | 10,009 |
| Last 15 days till March 28, 2025 | 6.36% | 10,025 | 6.27% | 10,025 | 8.24% | 10,033 |
| Last 1 month till March 28, 2025 | 6.25% | 10,047 | 6.20% | 10,046 | 7.12% | 10,053 |
| 1 year | 6.64% | 10,664 | 6.65% | 10,665 | 7.49% | 10,749 |
| 3 years | 6.30% | 12,008 | 6.34% | 12,020 | 6.39% | 12,037 |
| 5 years | 5.05% | 12,791 | 5.08% | 12,806 | 5.51% | 13,072 |
| Since Inception | 5.15% | 13,669 | 5.16% | 13,672 | 5.94% | 14,318 |
| NAV/Index Value (as of March 28, 2025) | 1,366.94 | | 3,453.33 | | 7,621.85 | |
| 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 28 March 2025.

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 | | | | | | | |
|--|------------------------------|---------------------|--------------------------------|---------------------|-----------------------------|---------------------|---------------------|
| 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 | 4.25% | 10,425 | 4.76% | 10,476 | 6.65% | 10,665 | -0.51% |
| 3 years | 15.78% | 15,506 | 16.18% | 15,667 | 11.77% | 13,956 | -0.40% |
| 5 years | 24.73% | 30,152 | 25.45% | 31,037 | 23.72% | 28,957 | -0.72% |
| Since Inception | 16.02% | 24,755 | 16.71% | 25,670 | 14.96% | 23,416 | -0.69% |
| NAV/Index Value (as of March 28, 2025) | 24.76 | | 90,002.01 | | 35,054.08 | | |
| Date of Allotment | | | | Feb 21, 2019 | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.

| DSP Quant Fund | | | | | | |
|--|----------------|---------------------|--------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Quant Fund | Growth of Rs 10,000 | BSE 200 TRI [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 |
| 1 year | 3.66% | 10,366 | 6.22% | 10,622 | 6.65% | 10,665 |
| 3 years | 8.16% | 12,647 | 13.54% | 14,627 | 11.77% | 13,956 |
| 5 years | 19.58% | 24,427 | 25.64% | 31,264 | 23.72% | 28,957 |
| Since Inception | 13.51% | 20,863 | 15.40% | 22,960 | 13.76% | 21,128 |
| NAV/Index Value (as of March 28, 2025) | 20.86 | | 13,572.95 | | 35,054.08 | |
| Date of Allotment | | | | Jun 10, 2019 | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.
Kaivalya Nadkarni is managing the scheme since October 2024.

| DSP Value Fund | | | | | | |
|--|----------------|---------------------|----------------------------|---------------------|---------------------------|---------------------|
| 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 | 10.29% | 11,029 | 6.37% | 10,637 | 6.65% | 10,665 |
| 3 years | 16.11% | 15,640 | 13.89% | 14,761 | 11.77% | 13,956 |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 18.43% | 20,693 | 17.49% | 19,997 | 15.15% | 18,339 |
| NAV/Index Value (as of March 28, 2025) | 20.69 | | 33,787.56 | | 35,054.08 | |
| Date of Allotment | | | | Dec 10, 2020 | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
Karan Mundhra is managing this Scheme since August 2024.

| DSP Floater Fund | | | | | | |
|--|------------------|---------------------|--|---------------------|--|---------------------|
| Period | DSP Floater Fund | Growth of Rs 10,000 | CRISIL Short Duration Debt A-II Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 9.23% | 10,923 | 8.06% | 10,806 | 9.90% | 10,990 |
| 3 years | 7.58% | 12,446 | 6.51% | 12,080 | 7.26% | 12,334 |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 6.87% | 13,066 | 6.16% | 12,722 | 5.76% | 12,528 |
| NAV/Index Value (as of March 28, 2025) | 13.07 | | 4,899.35 | | 5,007.13 | |
| Date of Allotment | | | | Mar 19, 2021 | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

| 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 | Tracking Difference |
| 1 year | 8.56% | 10,856 | 8.76% | 10,876 | 9.90% | 10,990 | -0.20% |
| 3 year | 6.72% | 12,151 | 6.92% | 12,220 | 7.26% | 12,334 | -0.20% |
| 5 year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 6.76% | 12,186 | 6.97% | 12,257 | 7.17% | 12,329 | -0.21% |
| NAV/Index Value (as of March 28, 2025) | 12.19 | | 1,226.48 | | 5,007.13 | | |
| Date of Allotment | Mar 21, 2022 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Jay Kothari is managing the scheme since February 2022.

| DSP Global Innovation Fund of Fund | | | | | | |
|--|------------------------------------|---------------------|---|---------------------|---------------------------|--------------------|
| Period | DSP Global Innovation Fund of Fund | Growth of Rs 10,000 | MSCI All Country World Index (ACWI) - Net Total Return [^] | Growth of Rs 10,000 | Nifty 50 TRI [#] | Growth of Rs 10000 |
| 1 year | 6.75% | 10,675 | 10.41% | 11,041 | 6.65% | 10,665 |
| 3 year | 12.92% | 14,390 | 11.41% | 13,822 | 11.77% | 13,956 |
| 5 year | NA | NA | NA | NA | NA | NA |
| Since Inception | 12.76% | 14,540 | 11.35% | 13,983 | 12.61% | 14,480 |
| NAV/Index Value (as of March 28, 2025) | 14.54 | | 38,631.62 | | 35,054.08 | |
| Date of Allotment | Feb 14, 2022 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since August 2022.

Diipesh Shah is managing the scheme since August 2022.

| DSP Nifty Midcap 150 Quality 50 Index Fund | | | | | | | |
|--|--|---------------------|--|---------------------|---------------------------|---------------------|---------------------|
| Period | DSP Nifty Midcap 150 Quality 50 Index Fund | Growth of Rs 10,000 | Nifty Midcap 150 Quality 50 TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [#] | Growth of Rs 10,000 | Tracking Difference |
| 1 year | 9.12% | 10,912 | 9.42% | 10,942 | 6.65% | 10,665 | -0.30% |
| 3 year | NA | NA | NA | NA | NA | NA | NA |
| 5 year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 11.52% | 13,350 | 11.63% | 13,383 | 13.28% | 13,914 | -0.10% |
| NAV/Index Value (as of March 28, 2025) | 13.35 | | 29,508.01 | | 35,054.08 | | |
| Date of Allotment | Aug 4, 2022 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

| DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund | | | | | | | |
|---|---|---------------------|---|---------------------|--|---------------------|---------------------|
| Period | DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund | Growth of Rs 10,000 | Crisil SDL Plus G-Sec Apr 2033 50:50 Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [#] | Growth of Rs 10,000 | Tracking Difference |
| 1 year | 10.09% | 11,009 | 10.27% | 11,027 | 9.90% | 10,990 | -0.18% |
| 3 year | NA | NA | NA | NA | NA | NA | NA |
| 5 year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 9.44% | 12,164 | 9.57% | 12,196 | 9.22% | 12,113 | -0.13% |
| NAV/Index Value (as of March 28, 2025) | 12.16 | | 1,221.82 | | 5,007.13 | | |
| Date of Allotment | Jan 25, 2023 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2023.

Diipesh Shah is managing the scheme since November 2023.

| DSP Gold ETF Fund of Fund | | | | | | |
|--|---------------------------|---------------------|-------------------------------|---------------------|---------------------------|--------------------|
| Period | DSP Gold ETF Fund of Fund | Growth of Rs 10,000 | Scheme Benchmark [^] | Growth of Rs 10,000 | Nifty 50 TRI [#] | Growth of Rs 10000 |
| 1 Year | 30.80% | 13,080 | 32.40% | 13,240 | 6.65% | 10,665 |
| 3 Year | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 29.25% | 14,182 | 31.76% | 14,557 | 14.95% | 12,089 |
| NAV/Index Value (as of March 28, 2025) | 14.18 | | 88,69,100.00 | | 35,054.08 | |
| Date of Allotment | Nov 17, 2023 | | | | | |

[^]Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Shantanu Pradeep Godambe is managing the scheme since July 2023.

| DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund | | | | | | | |
|--|--|---------------------|--|---------------------|--------------------------------------|--------------------|---------------------|
| Period | DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund | Growth of Rs 10,000 | Nifty SDL Plus G-Sec Sep 2027 50:50 Index [^] | Growth of Rs 10,000 | CRISIL 10 Yr Gilt Index [^] | Growth of Rs 10000 | Tracking Difference |
| 1 year | 8.42% | 10,842 | 8.63% | 10,863 | 9.90% | 10,990 | -0.21% |
| 3 year | NA | NA | NA | NA | NA | NA | NA |
| 5 year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 8.19% | 11,814 | 8.38% | 11,857 | 9.34% | 12,083 | -0.19% |
| NAV/Index Value (as of March 28, 2025) | 11.81 | | 1,186.07 | | 5,007.13 | | |
| Date of Allotment | Feb 14, 2023 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since September 2023.

Shantanu Godambe managing this scheme since August 2024.

Ravi Gehani is managing the scheme since September 2023.

| DSP Multi Asset Allocation Fund | | | | | | |
|--|---------------------------------|---------------------|----------------------------------|---------------------|---------------------------|--------------------|
| Period | DSP Multi Asset Allocation Fund | Growth of Rs 10,000 | Composite Benchmark [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 |
| 1 year | 15.57% | 11,557 | 12.32% | 11,232 | 6.65% | 10,665 |
| 3 year | NA | NA | NA | NA | NA | NA |
| 5 year | NA | NA | NA | NA | NA | NA |
| Since Inception | 20.01% | 13,151 | 18.22% | 12,857 | 13.66% | 12,120 |
| NAV/Index Value (as of March 28, 2025) | 13.15 | | 1,285.72 | | 35,054.08 | |
| Date of Allotment | September 27, 2023 | | | | | |

[^]Scheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Dhaval Gada is managing the scheme since December 2023.

| DSP Banking & Financial Services Fund | | | | | | |
|--|---------------------------------------|---------------------|---|---------------------|---------------------------|--------------------|
| Period | DSP Banking & Financial Services Fund | Growth of Rs 10,000 | Nifty Financial Services TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 |
| 1 year | 25.04% | 12,504 | 20.67% | 12,067 | 6.65% | 10,665 |
| 3 year | NA | NA | NA | NA | NA | NA |
| 5 year | NA | NA | NA | NA | NA | NA |
| Since Inception | 18.49% | 12,476 | 14.61% | 11,946 | 10.39% | 11,376 |
| NAV/Index Value (as of March 28, 2025) | 12.48 | | 31,521.25 | | 35,054.08 | |
| Date of Allotment | Dec 8, 2023 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2023.

Diipesh Shah is managing the scheme since December 2023.

| DSP Nifty Smallcap250 Quality 50 Index Fund | | | | | | | |
|---|---|---------------------|---|---------------------|---------------------------|--------------------|---------------------|
| Period | DSP Nifty Smallcap250 Quality 50 Index Fund | Growth of Rs 10,000 | Nifty Smallcap250 Quality 50 TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 | Tracking Difference |
| 1 year | 5.24% | 10,524 | 6.18% | 10,618 | 6.65% | 10,665 | -0.95% |
| 3 year | NA | NA | NA | NA | NA | NA | NA |
| 5 year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 4.33% | 10,547 | 4.98% | 10,629 | 8.87% | 11,126 | -0.65% |
| NAV/Index Value (as of March 28, 2025) | 10.55 | | 34,229.37 | | 35,054.08 | | |
| Date of Allotment | Dec 26, 2023 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Chirag Dagli is managing the scheme since January 2024.

| DSP Multicap Fund | | | | | | |
|--|-------------------|---------------------|--|---------------------|---------------------------|--------------------|
| Period | DSP Multicap Fund | Growth of Rs 10,000 | Nifty 500 Multicap 50:25:25 TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 |
| 1 year | 10.59% | 11,059 | 6.88% | 10,688 | 6.65% | 10,665 |
| 3 year | NA | NA | NA | NA | NA | NA |
| 5 year | NA | NA | NA | NA | NA | NA |
| Since Inception | 8.81% | 11,028 | 7.76% | 10,905 | 9.24% | 11,079 |
| NAV/Index Value (as of March 28, 2025) | 11.03 | | 19,034.97 | | 35,054.08 | |
| Date of Allotment | Jan 30, 2024 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2024.

| DSP US Treasury Fund of Fund | | | | | | |
|--|------------------------------|---------------------|---|---------------------|---|--------------------|
| Period | DSP US Treasury Fund of Fund | Growth of Rs 10,000 | S&P U.S. Treasury Bond Index [^] | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index [^] | Growth of Rs 10000 |
| 1 Year | 7.32% | 10,732 | 7.19% | 10,719 | 7.49% | 10,749 |
| 3 Year | NA | NA | NA | NA | NA | NA |
| 5 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 8.29% | 10,853 | 8.42% | 10,866 | 7.46% | 10,768 |
| NAV/Index Value (as of March 28, 2025) | 11.06 | | 39,890.60 | | 7,580.48 | |
| Date of Allotment | Mar 18, 2024 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Anil Ghelani is managing the scheme since May 2024.
Diipesh Shah is managing the scheme since May 2024.

| DSP Nifty Bank Index Fund | | | | | | | |
|--|---------------------------|---------------------|-----------------------------|---------------------|---------------------------|--------------------|---------------------|
| Period | DSP Nifty Bank Index Fund | Growth of Rs 10,000 | Nifty Bank TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 | Tracking Difference |
| 6 Months | -2.81% | 9,719 | -2.67% | 9,733 | -8.51% | 9,149 | -0.15% |
| NAV/Index Value (as of March 28, 2025) | 10.53 | | 71,343.24 | | 35,054.08 | | |
| Date of Allotment | May 31, 2024 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Sep 2024.
Diipesh Shah is managing the scheme since Sep 2024.

| DSP Nifty Top 10 Equal Weight Index Fund | | | | | | | |
|--|--|---------------------|-------------------------------|---------------------|---------------------------|--------------------|---------------------|
| Period | DSP Nifty Top 10 Equal Weight Index Fund | Growth of Rs 10,000 | Nifty Top 10 Equal Weight TRI | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10000 | Tracking Difference |
| 6 Months | -4.54% | 9,546 | -4.33% | 9,567 | -8.51% | 9,149 | -0.21% |
| NAV/Index Value (as of March 28, 2025) | 9.64 | | 12,169.41 | | 35,054.08 | | |
| Date of Allotment | Sep 05, 2024 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Note: (a) TRI - Total Return Index.

- (b) [^]Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Direct plan Growth option; 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 | 1.43% | 0.07% | 5.97% | -1.04% |
| 3 years | 11.34% | 19.43% | NA | NA |
| 5 years | -- | -- | NA | NA |
| Since Inception | 10.51% | 19.32% | 12.86% | 9.25% |
| Date of Inception | 15-Mar-21 | | 15-Feb-22 | |

Notes:

- Past performance may or may not be sustained in the future.
- 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.
- The said disclosure is pursuant to clause 17.2.3.2 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor.
- Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- 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
- Mr. Vinit Sambre is a Fund Manager of DSP Focus 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. 72 - 84 to see performance of Regular Plan and page no. 85 - 95 to see performance of Direct Plan 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.

SIP Investment Performance - Regular Plan of all Equity oriented schemes (as on March 28, 2025)

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

| DSP Flexi Cap Fund - RP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|---------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 3,350 | 1,800 | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 70,560.65 | 5,479.38 | 3,527.86 | 2,442.58 | 1,694.99 | 860.88 | 427.92 | 110.25 |
| Benchmark ¹ Market Value (Rs'000) | 17.78 | 13.64 | 14.05 | 13.62 | 13.85 | 14.44 | 11.58 | -14.86 |
| Standard Benchmark ² Market Value (Rs'000) | 42,300.16 | 5,419.20 | 3,510.35 | 2,477.68 | 1,713.52 | 871.45 | 417.92 | 108.01 |
| Scheme Return Yield (%) | 15.05 | 13.51 | 13.98 | 13.89 | 14.12 | 14.93 | 9.96 | -18.16 |
| Benchmark ¹ Return Yield (%) | -- | 5,009.68 | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | -- | 12.60 | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Equity Opportunities Fund - RP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|---------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 2,980 | 1,800 | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 44,904.59 | 6,293.08 | 3,934.03 | 2,677.97 | 1,843.92 | 940.73 | 452.61 | 110.74 |
| Benchmark ¹ Market Value (Rs'000) | 18.15 | 15.24 | 15.69 | 15.34 | 15.89 | 18.06 | 15.48 | -14.12 |
| Standard Benchmark ² Market Value (Rs'000) | -- | 6,378.08 | 3,994.77 | 2,718.43 | 1,853.57 | 925.85 | 430.97 | 107.74 |
| Scheme Return Yield (%) | -- | 15.39 | 15.92 | 15.62 | 16.01 | 17.41 | 12.07 | -18.55 |
| Benchmark ¹ Return Yield (%) | 23,592.53 | 5,009.68 | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 14.18 | 12.60 | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); *Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Top 100 Equity Fund - RP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|---------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 2,640 | 1,800 | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 15,524.46 | 4,674.64 | 3,128.41 | 2,289.19 | 1,650.43 | 889.42 | 450.47 | 115.84 |
| Benchmark ¹ Market Value (Rs'000) | 14.00 | 11.79 | 12.23 | 12.41 | 13.21 | 15.77 | 15.15 | -6.43 |
| Standard Benchmark ² Market Value (Rs'000) | -- | 5,193.14 | 3,373.82 | 2,415.14 | 1,672.97 | 852.07 | 414.80 | 110.57 |
| Scheme Return Yield (%) | -- | 13.02 | 13.38 | 13.41 | 13.54 | 14.02 | 9.44 | -14.37 |
| Benchmark ¹ Return Yield (%) | 14,457.52 | 5,009.68 | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 13.48 | 12.60 | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹BSE 100 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Mid Cap Fund - RP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|----------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 2,200 | 1,800 | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 11,057.75 | 6,277.74 | 3,751.12 | 2,405.60 | 1,649.66 | 839.19 | 420.59 | 105.22 |
| Benchmark ¹ Market Value (Rs'000) | 15.61 | 15.21 | 14.98 | 13.34 | 13.20 | 13.40 | 10.39 | -22.21 |
| Standard Benchmark ² Market Value (Rs'000) | 12,875.27 | 7,879.63 | 4,792.92 | 3,108.40 | 2,091.04 | 1,023.44 | 450.71 | 105.32 |
| Scheme Return Yield (%) | 16.97 | 17.81 | 18.65 | 18.11 | 18.92 | 21.53 | 15.19 | -22.06 |
| Benchmark ¹ Return Yield (%) | 7,607.51 | 5,009.68 | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 12.21 | 12.60 | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP India T.I.G.E.R. Fund - RP - Growth (The Infrastructure Growth and Economic Reforms Fund) | | | | | | | | |
|---|------------------|----------|----------|----------|----------|----------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 2,490 | 1,800 | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 14,127.42 | 6,541.24 | 4,380.29 | 3,035.06 | 2,142.80 | 1,111.05 | 464.67 | 99.30 |
| Benchmark ¹ Market Value (Rs'000) | 14.62 | 15.68 | 17.30 | 17.67 | 19.51 | 24.94 | 17.34 | -30.60 |
| Standard Benchmark ² Market Value (Rs'000) | -- | -- | -- | 3,156.71 | 2,277.26 | 1,232.60 | 496.90 | 95.63 |
| Scheme Return Yield (%) | -- | -- | -- | 18.40 | 20.97 | 29.31 | 22.14 | -35.63 |
| Benchmark ¹ Return Yield (%) | 11,188.55 | 5,009.68 | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 12.80 | 12.60 | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹BSE India Infrastructure TRI; ²Nifty 50 (TRI); *Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP ELSS Tax Saver Fund ^{§§} - RP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|---------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 2,180 | 1,800 | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 10,873.66 | 6,779.75 | 4,119.81 | 2,774.56 | 1,902.84 | 951.72 | 451.36 | 112.05 |
| Benchmark ¹ Market Value (Rs'000) | 15.69 | 16.09 | 16.39 | 16.00 | 16.64 | 18.54 | 15.29 | -12.16 |
| Standard Benchmark ² Market Value (Rs'000) | 8,120.96 | 5,419.20 | 3,510.35 | 2,477.68 | 1,713.52 | 871.45 | 417.92 | 108.01 |
| Scheme Return Yield (%) | 13.02 | 13.51 | 13.98 | 13.89 | 14.12 | 14.93 | 9.96 | -18.16 |
| Benchmark ¹ Return Yield (%) | 7,465.51 | 5,009.68 | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 12.24 | 12.60 | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Small Cap Fund - RP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|---------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 2,130 | 1,800 | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 14,626.27 | 8,497.61 | 4,770.94 | 2,842.33 | 1,974.21 | 971.61 | 419.53 | 103.61 |
| Benchmark ¹ Market Value (Rs'000) | 19.06 | 18.67 | 18.58 | 16.45 | 17.53 | 19.39 | 10.22 | -24.52 |
| Standard Benchmark ² Market Value (Rs'000) | 7,762.19 | 5,634.97 | 3,921.26 | 2,730.53 | 1,922.22 | 997.23 | 427.57 | 99.25 |
| Scheme Return Yield (%) | 13.14 | 13.96 | 15.65 | 15.70 | 16.89 | 20.46 | 11.52 | -30.66 |
| Benchmark ¹ Return Yield (%) | 7,118.32 | 5,008.60 | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 12.31 | 12.60 | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 28 March 2025.

RP - Regular Plan

^{§§}Income Distribution cum Capital Withdrawal ^{§§§}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

| DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - RP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|---------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 3,100 | 1,800 | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 29,933.85 | 5,123.68 | 3,337.71 | 2,332.08 | 1,645.28 | 852.59 | 439.56 | 118.25 |
| Benchmark ¹ Market Value (Rs'000) | 14.77 | 12.86 | 13.22 | 12.76 | 13.14 | 14.05 | 13.44 | -2.72 |
| Standard Benchmark ² Market Value (Rs'000) | -- | 4,685.14 | 3,083.03 | 2,222.26 | 1,561.22 | 805.13 | 413.18 | 114.53 |
| Scheme Return Yield (%) | -- | 11.82 | 12.01 | 11.85 | 11.87 | 11.73 | 9.18 | -8.42 |
| Benchmark ¹ Return Yield (%) | -- | 5,009.68 | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | -- | 12.60 | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); *Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 28 March 2025.

SIP Investment Performance - Regular Plan of all Equity oriented schemes (as on March 28, 2025)

| DSP Natural Resources and New Energy Fund - RP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|----------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 2,030 | 1,800 | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 8,203.44 | 6,215.67 | 4,148.97 | 2,762.59 | 1,816.95 | 948.92 | 427.42 | 104.72 |
| Benchmark ¹ Market Value (Rs'000) | 14.86 | 15.10 | 16.49 | 15.92 | 15.53 | 18.42 | 11.50 | -22.95 |
| Standard Benchmark ² Market Value (Rs'000) | 6,119.04 | 4,964.07 | 3,575.24 | 2,751.14 | 1,912.84 | 1,024.07 | 433.01 | 110.70 |
| Scheme Return Yield (%) | 11.91 | 12.49 | 14.26 | 15.84 | 16.77 | 21.56 | 12.40 | -14.20 |
| Benchmark ¹ Return Yield (%) | 6,568.47 | 5,009.74 | 3,275.25 | 2,361.93 | 1,638.70 | 833.62 | 410.34 | 112.04 |
| Standard Benchmark ² Return Yield (%) | 12.63 | 12.60 | 12.93 | 13.00 | 13.04 | 13.14 | 8.71 | -12.19 |

*Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ¹Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Equity Savings Fund - RP - Growth | | | | | |
|---|------------------|----------|---------|---------|---------|
| Period | Since Inception* | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 1,080 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 1,616.90 | 1,381.78 | 772.56 | 417.26 | 122.83 |
| Benchmark ¹ Market Value (Rs'000) | 8.73 | 8.91 | 10.06 | 9.85 | 4.45 |
| Standard Benchmark ² Market Value (Rs'000) | 1,637.86 | 1,384.69 | 750.41 | 406.48 | 120.37 |
| Scheme Return Yield (%) | 9.01 | 8.97 | 8.89 | 8.07 | 0.58 |
| Benchmark ¹ Return Yield (%) | 1,438.02 | 1,240.33 | 703.83 | 408.60 | 125.56 |
| Standard Benchmark ² Return Yield (%) | 6.23 | 6.29 | 6.33 | 8.42 | 8.80 |

¹Nifty Equity Savings Index TRI; ²CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Multicap Fund - RP - Growth | | |
|---|------------------|---------|
| Period | Since Inception* | 1 Years |
| Total Amount Invested (Rs'000) | 150 | 120 |
| Scheme Market Value (Rs'000) | 137.01 | 105.75 |
| Benchmark ¹ Market Value (Rs'000) | -14.76 | -21.45 |
| Standard Benchmark ² Market Value (Rs'000) | 137.07 | 106.67 |
| Scheme Return Yield (%) | -14.69 | -20.12 |
| Benchmark ¹ Return Yield (%) | 143.37 | 112.21 |
| Standard Benchmark ² Return Yield (%) | -7.60 | -11.93 |

¹Nifty 500 Multicap 50:25:25 TRI; ²Nifty 50 (TRI); *Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Focus Fund - RP - Growth | | | | | | | |
|---|------------------|----------|----------|----------|---------|---------|---------|
| Period | Since Inception* | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 1,770 | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 4,807.37 | 3,253.20 | 2,281.25 | 1,634.93 | 870.26 | 442.53 | 112.82 |
| Benchmark ¹ Market Value (Rs'000) | 12.53 | 12.83 | 12.34 | 12.98 | 14.88 | 13.91 | -11.02 |
| Standard Benchmark ² Market Value (Rs'000) | 5,253.91 | 3,510.35 | 2,477.68 | 1,713.52 | 871.45 | 417.92 | 108.01 |
| Scheme Return Yield (%) | 13.59 | 13.98 | 13.89 | 14.12 | 14.93 | 9.96 | -18.16 |
| Benchmark ¹ Return Yield (%) | 4,854.54 | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield (%) | 12.65 | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Healthcare Fund - RP - Growth | | | | |
|---|------------------|---------|---------|---------|
| Period | Since Inception* | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 760 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 1,550.22 | 987.54 | 497.73 | 118.06 |
| Benchmark ¹ Market Value (Rs'000) | 22.34 | 20.06 | 22.27 | -3.02 |
| Standard Benchmark ² Market Value (Rs'000) | 1,427.55 | 958.68 | 492.06 | 115.92 |
| Scheme Return Yield (%) | 19.73 | 18.84 | 21.44 | -6.32 |
| Benchmark ¹ Return Yield (%) | 1,166.18 | 834.13 | 410.39 | 112.04 |
| Standard Benchmark ² Return Yield (%) | 13.37 | 13.16 | 8.72 | -12.20 |

¹BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Quant Fund - RP - Growth | | | | |
|---|------------------|---------|---------|---------|
| Period | Since Inception* | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 690 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 915.64 | 747.42 | 389.30 | 109.74 |
| Benchmark ¹ Market Value (Rs'000) | 9.75 | 8.73 | 5.16 | -15.62 |
| Standard Benchmark ² Market Value (Rs'000) | 1,060.40 | 863.98 | 417.07 | 109.24 |
| Scheme Return Yield (%) | 14.86 | 14.58 | 9.82 | -16.35 |
| Benchmark ¹ Return Yield (%) | 1,016.69 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield (%) | 13.39 | 13.16 | 8.74 | -11.93 |

¹BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Value Fund - RP - Growth | | | |
|---|------------------|---------|---------|
| Period | Since Inception* | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 510 | 360 | 120 |
| Scheme Market Value (Rs'000) | 698.63 | 455.64 | 117.21 |
| Benchmark ¹ Market Value (Rs'000) | 14.91 | 15.96 | -4.35 |
| Standard Benchmark ² Market Value (Rs'000) | 650.76 | 418.49 | 108.55 |
| Scheme Return Yield (%) | 11.48 | 10.05 | -17.43 |
| Benchmark ¹ Return Yield (%) | 631.22 | 411.04 | 112.69 |
| Standard Benchmark ² Return Yield (%) | 10.02 | 8.83 | -11.25 |

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Multi Asset Allocation Fund - RP - Growth | | |
|---|------------------|---------|
| Period | Since Inception* | 1 Years |
| Total Amount Invested (Rs'000) | 180 | 120 |
| Scheme Market Value (Rs'000) | 195.01 | 122.66 |
| Benchmark ¹ Market Value (Rs'000) | 10.69 | 4.19 |
| Standard Benchmark ² Market Value (Rs'000) | 194.71 | 122.07 |
| Scheme Return Yield (%) | 10.47 | 3.26 |
| Benchmark ¹ Return Yield (%) | 178.78 | 112.24 |
| Standard Benchmark ² Return Yield (%) | -0.87 | -11.92 |

¹40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index; ²Nifty 50 (TRI); *Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Banking & Financial Services Fund - RP - Growth | | |
|---|------------------|---------|
| Period | Since Inception* | 1 Years |
| Total Amount Invested (Rs'000) | 150 | 120 |
| Scheme Market Value (Rs'000) | 154.95 | 121.19 |
| Benchmark ¹ Market Value (Rs'000) | 5.04 | 1.86 |
| Standard Benchmark ² Market Value (Rs'000) | 153.94 | 120.78 |
| Scheme Return Yield (%) | 4.00 | 1.22 |
| Benchmark ¹ Return Yield (%) | 143.55 | 112.21 |
| Standard Benchmark ² Return Yield (%) | -6.50 | -11.93 |

¹Nifty Financial Services TRI; ²Nifty 50 (TRI); *Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 28 March 2025.

RP - Regular Plan

Note:

- All returns are for Regular Plan - Growth Option. Except for DSP Flexi Cap Fund where returns are for Regular Plan - Reinvestment IDCW[^] Option, assuming reinvestment of IDCW[^].
- Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. For performance of all schemes in SEBI prescribed format please refer page 72 - 95.

SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on March 28, 2025)

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

| DSP Flexi Cap Fund - DP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|---------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 1,460 | -- | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 3,975.76 | -- | 3,865.45 | 2,636.96 | 1,801.25 | 888.37 | 435.51 | 110.87 |
| Benchmark ¹ Market Value (Rs'000) | 15.42 | -- | 15.43 | 15.05 | 15.32 | 15.72 | 12.79 | -13.93 |
| Standard Benchmark ² Market Value (Rs'000) | 3,605.51 | -- | 3,510.35 | 2,477.68 | 1,713.52 | 871.45 | 417.92 | 108.01 |
| Scheme Return Yield (%) | 13.97 | -- | 13.98 | 13.89 | 14.12 | 14.93 | 9.96 | -18.16 |
| Benchmark ¹ Return Yield (%) | 3,360.98 | -- | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 12.92 | -- | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Equity Opportunities Fund - DP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|---------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 1,460 | -- | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 4,363.73 | -- | 4,233.22 | 2,843.07 | 1,931.30 | 968.61 | 460.37 | 111.36 |
| Benchmark ¹ Market Value (Rs'000) | 16.79 | -- | 16.79 | 16.45 | 17.00 | 19.26 | 16.68 | -13.20 |
| Standard Benchmark ² Market Value (Rs'000) | 4,111.90 | -- | 3,994.77 | 2,718.43 | 1,853.57 | 925.85 | 430.97 | 107.74 |
| Scheme Return Yield (%) | 15.91 | -- | 15.92 | 15.62 | 16.01 | 17.41 | 12.07 | -18.55 |
| Benchmark ¹ Return Yield (%) | 3,360.98 | -- | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 12.92 | -- | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Top 100 Equity Fund - DP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|---------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 1,460 | -- | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 3,384.95 | -- | 3,302.96 | 2,394.17 | 1,710.73 | 910.31 | 456.69 | 116.37 |
| Benchmark ¹ Market Value (Rs'000) | 13.03 | -- | 13.06 | 13.25 | 14.08 | 16.71 | 16.11 | -5.61 |
| Standard Benchmark ² Market Value (Rs'000) | 3,463.43 | -- | 3,373.82 | 2,415.14 | 1,672.97 | 852.07 | 414.80 | 110.57 |
| Scheme Return Yield (%) | 13.37 | -- | 13.38 | 13.41 | 13.54 | 14.02 | 9.44 | -14.37 |
| Benchmark ¹ Return Yield (%) | 3,360.98 | -- | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 12.92 | -- | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹BSE 100 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Mid Cap Fund - DP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|----------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 1,460 | -- | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 4,161.84 | -- | 4,027.81 | 2,546.08 | 1,725.10 | 863.07 | 427.38 | 105.76 |
| Benchmark ¹ Market Value (Rs'000) | 16.09 | -- | 16.05 | 14.40 | 14.28 | 14.54 | 11.49 | -21.44 |
| Standard Benchmark ² Market Value (Rs'000) | 4,943.61 | -- | 4,792.92 | 3,108.40 | 2,091.04 | 1,023.44 | 450.71 | 105.32 |
| Scheme Return Yield (%) | 18.62 | -- | 18.65 | 18.11 | 18.92 | 21.53 | 15.19 | -22.06 |
| Benchmark ¹ Return Yield (%) | 3,360.98 | -- | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 12.92 | -- | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP India T.I.G.E.R. Fund - DP - Growth (The Infrastructure Growth and Economic Reforms Fund) | | | | | | | | |
|---|------------------|----------|----------|----------|----------|----------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 1,460 | -- | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 4,748.03 | -- | 4,626.75 | 3,177.22 | 2,226.08 | 1,141.95 | 472.43 | 99.84 |
| Benchmark ¹ Market Value (Rs'000) | 18.03 | -- | 18.12 | 18.52 | 20.42 | 26.09 | 18.51 | -29.84 |
| Standard Benchmark ² Market Value (Rs'000) | -- | -- | -- | 3,156.71 | 2,277.26 | 1,232.60 | 496.90 | 95.63 |
| Scheme Return Yield (%) | -- | -- | -- | 18.40 | 20.97 | 29.31 | 22.14 | -35.63 |
| Benchmark ¹ Return Yield (%) | 3,360.98 | -- | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 12.92 | -- | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹BSE India Infrastructure TRI; ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP ELSS Tax Saver Fund ^{§§} - DP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|---------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 1,460 | -- | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 4,571.24 | -- | 4,430.05 | 2,943.53 | 1,991.78 | 978.92 | 458.52 | 112.62 |
| Benchmark ¹ Market Value (Rs'000) | 17.47 | -- | 17.47 | 17.10 | 17.74 | 19.69 | 16.40 | -11.32 |
| Standard Benchmark ² Market Value (Rs'000) | 3,605.51 | -- | 3,510.35 | 2,477.68 | 1,713.52 | 871.45 | 417.92 | 108.01 |
| Scheme Return Yield (%) | 13.97 | -- | 13.98 | 13.89 | 14.12 | 14.93 | 9.96 | -18.16 |
| Benchmark ¹ Return Yield (%) | 3,360.98 | -- | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 12.92 | -- | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Small Cap Fund - DP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|---------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 1,460 | -- | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 5,289.30 | -- | 5,088.29 | 2,989.50 | 2,058.40 | 999.09 | 425.97 | 104.12 |
| Benchmark ¹ Market Value (Rs'000) | 19.61 | -- | 19.54 | 17.39 | 18.54 | 20.54 | 11.26 | -23.79 |
| Standard Benchmark ² Market Value (Rs'000) | 4,017.05 | -- | 3,921.26 | 2,730.53 | 1,922.22 | 997.23 | 427.57 | 99.25 |
| Scheme Return Yield (%) | 15.57 | -- | 15.65 | 15.70 | 16.89 | 20.46 | 11.52 | -30.66 |
| Benchmark ¹ Return Yield (%) | 3,360.98 | -- | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 12.92 | -- | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DP - Direct Plan

^{§§}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

| DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - DP - Growth | | | | | | | | |
|---|------------------|----------|----------|----------|----------|---------|---------|---------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 1,460 | -- | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 3,699.80 | -- | 3,600.23 | 2,480.56 | 1,726.36 | 878.34 | 447.26 | 118.93 |
| Benchmark ¹ Market Value (Rs'000) | 14.35 | -- | 14.36 | 13.91 | 14.30 | 15.26 | 14.65 | -1.66 |
| Standard Benchmark ² Market Value (Rs'000) | 3,162.06 | -- | 3,083.03 | 2,222.26 | 1,561.22 | 805.13 | 413.18 | 114.53 |
| Scheme Return Yield (%) | 12.01 | -- | 12.01 | 11.85 | 11.87 | 11.73 | 9.18 | -8.42 |
| Benchmark ¹ Return Yield (%) | 3,360.98 | -- | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 12.92 | -- | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on March 28, 2025)

| DSP Natural Resources and New Energy Fund - DP - Growth | | | | | | | |
|---|------------------|----------|----------|----------|----------|---------|---------|
| Period | Since Inception* | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 1,460 | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 4,601.21 | 4,470.82 | 2,943.06 | 1,911.62 | 982.31 | 435.55 | 105.34 |
| Benchmark ¹ Market Value (Rs'000) | 17.57 | 17.61 | 17.10 | 16.76 | 19.84 | 12.80 | -22.06 |
| Standard Benchmark ² Market Value (Rs'000) | 3,648.98 | 3,575.24 | 2,751.14 | 1,912.84 | 1,024.07 | 433.01 | 110.70 |
| Scheme Return Yield (%) | 14.15 | 14.26 | 15.84 | 16.77 | 21.56 | 12.40 | -14.20 |
| Benchmark ¹ Return Yield (%) | 3,360.63 | 3,275.25 | 2,361.93 | 1,638.70 | 833.62 | 410.34 | 112.04 |
| Standard Benchmark ² Return Yield(%) | 12.92 | 12.93 | 13.00 | 13.04 | 13.14 | 8.71 | -12.19 |

¹Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Equity Savings Fund - DP - Growth | | | | | | |
|---|------------------|----------|---------|---------|---------|--|
| Period | Since Inception* | 8 Years | 5 Years | 3 Years | 1 Years | |
| Total Amount Invested (Rs'000) | 1,080 | 960 | 600 | 360 | 120 | |
| Scheme Market Value (Rs'000) | 1,714.40 | 1,452.70 | 793.32 | 423.10 | 123.42 | |
| Benchmark ¹ Market Value (Rs'000) | 9.98 | 10.13 | 11.13 | 10.80 | 5.38 | |
| Standard Benchmark ² Market Value (Rs'000) | 1,637.86 | 1,384.69 | 750.41 | 406.48 | 120.37 | |
| Scheme Return Yield (%) | 9.01 | 8.97 | 8.89 | 8.07 | 0.58 | |
| Benchmark ¹ Return Yield (%) | 1,438.02 | 1,240.33 | 703.83 | 408.60 | 125.56 | |
| Standard Benchmark ² Return Yield(%) | 6.23 | 6.29 | 6.33 | 8.42 | 8.80 | |

¹Nifty Equity Savings Index TRI; ²CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Multicap Fund - DP - Growth | | |
|---|------------------|---------|
| Period | Since Inception* | 1 Years |
| Total Amount Invested (Rs'000) | 150 | 120 |
| Scheme Market Value (Rs'000) | 138.26 | 106.64 |
| Benchmark ¹ Market Value (Rs'000) | -13.36 | -20.16 |
| Standard Benchmark ² Market Value (Rs'000) | 137.07 | 106.67 |
| Scheme Return Yield (%) | -14.69 | -20.12 |
| Benchmark ¹ Return Yield (%) | 143.37 | 112.21 |
| Standard Benchmark ² Return Yield(%) | -7.60 | -11.93 |

¹Nifty 500 Multicap 50:25:25 TRI; ²Nifty 50 (TRI); *Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Focus Fund - DP - Growth | | | | | | | |
|---|------------------|----------|----------|----------|---------|---------|---------|
| Period | Since Inception* | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 1,460 | 1,440 | 1,200 | 960 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 3,591.24 | 3,496.25 | 2,421.43 | 1,716.13 | 897.42 | 450.48 | 113.46 |
| Benchmark ¹ Market Value (Rs'000) | 13.91 | 13.92 | 13.46 | 14.15 | 16.13 | 15.15 | -10.04 |
| Standard Benchmark ² Market Value (Rs'000) | 3,605.51 | 3,510.35 | 2,477.68 | 1,713.52 | 871.45 | 417.92 | 108.01 |
| Scheme Return Yield (%) | 13.97 | 13.98 | 13.89 | 14.12 | 14.93 | 9.96 | -18.16 |
| Benchmark ¹ Return Yield (%) | 3,360.98 | 3,275.14 | 2,361.94 | 1,639.78 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 12.92 | 12.93 | 13.00 | 13.06 | 13.16 | 8.74 | -11.93 |

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Healthcare Fund - DP - Growth | | | | |
|---|------------------|----------|---------|---------|
| Period | Since Inception* | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 760 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 1,640.38 | 1,028.39 | 509.49 | 118.95 |
| Benchmark ¹ Market Value (Rs'000) | 24.14 | 21.73 | 23.96 | -1.63 |
| Standard Benchmark ² Market Value (Rs'000) | 1,427.55 | 958.68 | 492.06 | 115.92 |
| Scheme Return Yield (%) | 19.73 | 18.84 | 21.44 | -6.32 |
| Benchmark ¹ Return Yield (%) | 1,166.18 | 834.13 | 410.39 | 112.04 |
| Standard Benchmark ² Return Yield(%) | 13.37 | 13.16 | 8.72 | -12.20 |

¹BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Quant Fund - DP - Growth | | | | |
|---|------------------|---------|---------|---------|
| Period | Since Inception* | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 690 | 600 | 360 | 120 |
| Scheme Market Value (Rs'000) | 938.07 | 763.06 | 393.93 | 110.17 |
| Benchmark ¹ Market Value (Rs'000) | 10.59 | 9.56 | 5.95 | -14.98 |
| Standard Benchmark ² Market Value (Rs'000) | 1,060.40 | 863.98 | 417.07 | 109.24 |
| Scheme Return Yield (%) | 14.86 | 14.58 | 9.82 | -16.35 |
| Benchmark ¹ Return Yield (%) | 1,016.69 | 834.27 | 410.52 | 112.21 |
| Standard Benchmark ² Return Yield(%) | 13.39 | 13.16 | 8.74 | -11.93 |

¹BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Value Fund - DP - Growth | | | |
|---|------------------|---------|---------|
| Period | Since Inception* | 3 Years | 1 Years |
| Total Amount Invested (Rs'000) | 510 | 360 | 120 |
| Scheme Market Value (Rs'000) | 711.56 | 461.61 | 117.70 |
| Benchmark ¹ Market Value (Rs'000) | 15.80 | 16.88 | -3.58 |
| Standard Benchmark ² Market Value (Rs'000) | 650.76 | 418.49 | 108.55 |
| Scheme Return Yield (%) | 11.48 | 10.05 | -17.43 |
| Benchmark ¹ Return Yield (%) | 631.22 | 411.04 | 112.69 |
| Standard Benchmark ² Return Yield(%) | 10.02 | 8.83 | -11.25 |

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Multi Asset Allocation Fund - DP - Growth | | |
|---|------------------|---------|
| Period | Since Inception* | 1 Years |
| Total Amount Invested (Rs'000) | 180 | 120 |
| Scheme Market Value (Rs'000) | 197.24 | 123.58 |
| Benchmark ¹ Market Value (Rs'000) | 12.27 | 5.64 |
| Standard Benchmark ² Market Value (Rs'000) | 194.71 | 122.07 |
| Scheme Return Yield (%) | 10.47 | 3.26 |
| Benchmark ¹ Return Yield (%) | 178.78 | 112.24 |
| Standard Benchmark ² Return Yield(%) | -0.87 | -11.92 |

¹40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index; ²Nifty 50 (TRI); *Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 28 March 2025.

| DSP Banking & Financial Services Fund - DP - Growth | | |
|---|------------------|---------|
| Period | Since Inception* | 1 Years |
| Total Amount Invested (Rs'000) | 150 | 120 |
| Scheme Market Value (Rs'000) | 156.54 | 122.19 |
| Benchmark ¹ Market Value (Rs'000) | 6.66 | 3.44 |
| Standard Benchmark ² Market Value (Rs'000) | 153.94 | 120.78 |
| Scheme Return Yield (%) | 4.00 | 1.22 |
| Benchmark ¹ Return Yield (%) | 143.55 | 112.21 |
| Standard Benchmark ² Return Yield(%) | -6.50 | -11.93 |

¹Nifty Financial Services TRI; ²Nifty 50 (TRI); *Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DP - Direct Plan

Note:

- (a) All returns are for Direct Plan - Growth Option
- (b) ^Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. **For performance of all schemes in SEBI prescribed format please refer page 72 - 95.**

Income Distribution cum Capital Withdrawal History

| DSP Regular Savings Fund (Regular Plan) | | | | |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Feb-25 | 0.075000 | 0.075000 | 10 | 11.3032 |
| 28-Jan-25 | 0.075600 | 0.075600 | 10 | 11.3336 |
| 27-Dec-24 | 0.076700 | 0.076700 | 10 | 11.5087 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 27-Dec-24 | 0.238200 | 0.238200 | 10 | 11.9448 |
| 27-Sep-24 | 0.244700 | 0.244700 | 10 | 12.2484 |
| 28-Jun-24 | 0.237300 | 0.237300 | 10 | 11.9141 |

| DSP Regular Savings Fund (Direct Plan) | | | | |
|--|----------|----------|----|---------|
| IDCW* (during the last 3 months) | | | | |
| 27-Feb-25 | 0.075000 | 0.075000 | 10 | 14.0827 |
| 28-Jan-25 | 0.075600 | 0.075600 | 10 | 14.0950 |
| 27-Dec-24 | 0.076700 | 0.076700 | 10 | 14.2865 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 27-Dec-24 | 0.238200 | 0.238200 | 10 | 14.2656 |
| 27-Sep-24 | 0.244700 | 0.244700 | 10 | 14.5588 |
| 28-Jun-24 | 0.237300 | 0.237300 | 10 | 14.0939 |

| DSP Gilt Fund (Erstwhile DSP Government Securities Fund)\$\$\$ (Regular Plan) | | | | |
|---|-----------------|----------|------------|---------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Jan-25 | 0.093000 | 0.093000 | 10 | 10.7852 |
| 27-Dec-24 | 0.007400 | 0.007400 | 10 | 10.6887 |
| 27-Sep-24 | 0.174800 | 0.174800 | 10 | 10.8361 |
| IDCW* (during the last 3 years) | | | | |
| 27-Sep-23 | 0.495000 | 0.495000 | 10 | 12.7236 |
| 28-Sep-22 | 0.152700 | 0.152700 | 10 | 12.3486 |
| 28-Mar-22 | 0.050100 | 0.050100 | 10 | 12.2670 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Sep-16 | 0.795069 | 0.736616 | 10 | 12.9030 |
| 27-Mar-15 | 0.852382 | 0.790469 | 10 | 12.8043 |

| DSP Gilt Fund (Erstwhile DSP Government Securities Fund)\$\$\$ (Direct Plan) | | | | |
|--|----------|----------|----|---------|
| IDCW* (during the last 3 months) | | | | |
| 28-Jan-25 | 0.099000 | 0.099000 | 10 | 10.8468 |
| 27-Dec-24 | 0.023000 | 0.023000 | 10 | 10.7593 |
| 27-Sep-24 | 0.181500 | 0.181500 | 10 | 10.8970 |
| IDCW* (during the last 3 years) | | | | |
| 27-Sep-23 | 0.532200 | 0.532200 | 10 | 12.8635 |
| 28-Sep-22 | 0.185200 | 0.185200 | 10 | 12.4804 |
| 28-Mar-22 | 0.082000 | 0.082000 | 10 | 12.3969 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Sep-16 | 0.811248 | 0.751605 | 10 | 13.0005 |
| 27-Mar-15 | 0.868641 | 0.805548 | 10 | 12.8976 |

| DSP Strategic Bond Fund (Regular Plan) | | | | |
|--|-----------------|-----------|------------|-----------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Jan-25 | 8.480000 | 8.480000 | 1000 | 1067.4307 |
| 27-Dec-24 | 1.276000 | 1.276000 | 1000 | 1059.1038 |
| 27-Sep-24 | 17.364000 | 17.364000 | 1000 | 1073.4410 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 48.862400 | 48.862400 | 1000 | 1269.1983 |
| 26-Mar-21 | 71.920000 | 71.920000 | 1000 | 1294.0075 |
| 27-Mar-20 | 79.388705 | 73.514362 | 1000 | 1322.3746 |

| DSP Strategic Bond Fund (Direct Plan) | | | | |
|---------------------------------------|-----------|-----------|------|-----------|
| IDCW* (during the last 3 months) | | | | |
| 28-Jan-25 | 9.144000 | 9.144000 | 1000 | 1077.4496 |
| 27-Dec-24 | 3.004000 | 3.004000 | 1000 | 1070.1138 |
| 27-Sep-24 | 18.084000 | 18.084000 | 1000 | 1083.3681 |
| IDCW* (during the last 3 years) | | | | |
| 26-Sep-14 | 15.602883 | 14.943205 | 1000 | 1067.6227 |
| 27-Jun-14 | 31.186207 | 29.867677 | 1000 | 1088.1166 |
| 28-Mar-14 | 16.924528 | 16.208971 | 1000 | 1057.5191 |

| DSP Corporate Bond Fund (Regular Plan) | | | | |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Mar-25 | 0.089000 | 0.089000 | 10 | 10.5725 |
| 27-Feb-25 | 0.055300 | 0.055300 | 10 | 10.5457 |
| 28-Jan-25 | 0.059100 | 0.059100 | 10 | 10.5458 |
| IDCW* (during the last 3 years) | | | | |
| 28-Dec-21 | 0.076500 | 0.076500 | 10 | 10.5376 |
| 28-Jun-21 | 0.094600 | 0.094600 | 10 | 10.5505 |
| 26-Mar-21 | 0.034900 | 0.034900 | 10 | 10.4790 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 27-Mar-25 | 0.185100 | 0.185100 | 10 | 10.7894 |
| 27-Dec-24 | 0.172400 | 0.172400 | 10 | 10.7531 |
| 27-Sep-24 | 0.210300 | 0.210300 | 10 | 10.7883 |

| DSP Corporate Bond Fund (Direct Plan) | | | | |
|--|----------|----------|----|---------|
| IDCW* (during the last 3 months) | | | | |
| 27-Mar-25 | 0.091100 | 0.091100 | 10 | 10.5963 |
| 27-Feb-25 | 0.057700 | 0.057700 | 10 | 10.5696 |
| 28-Jan-25 | 0.061400 | 0.061400 | 10 | 10.5696 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-23 | 0.115700 | 0.115700 | 10 | 11.2342 |
| 28-Dec-22 | 0.144600 | 0.144600 | 10 | 11.2462 |
| 28-Dec-21 | 0.087500 | 0.087500 | 10 | 11.1720 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 27-Mar-25 | 0.203100 | 0.203100 | 10 | 11.4457 |
| 27-Dec-24 | 0.189600 | 0.189600 | 10 | 11.4068 |
| 27-Sep-24 | 0.229700 | 0.229700 | 10 | 11.4436 |

| DSP Savings Fund (Regular Plan) | | | | |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Feb-25 | 0.063600 | 0.063600 | 10 | 10.9824 |
| 28-Jan-25 | 0.060100 | 0.060100 | 10 | 10.9777 |
| 27-Dec-24 | 0.051700 | 0.051700 | 10 | 10.9637 |
| IDCW* (during the last 3 years) | | | | |
| 27-Sep-24 | 0.405200 | 0.405200 | 10 | 12.5490 |
| 27-Sep-23 | 0.424500 | 0.424500 | 10 | 12.5109 |
| 28-Sep-22 | 0.165200 | 0.165200 | 10 | 12.2111 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Mar-18 | 0.167000 | 0.167000 | 10 | 11.1630 |
| 28-Sep-17 | 0.232714 | 0.215605 | 10 | 12.0014 |
| 28-Sep-16 | 0.280094 | 0.259502 | 10 | 12.0373 |

| DSP Savings Fund (Direct Plan) | | | | |
|--|----------|----------|----|---------|
| IDCW* (during the last 3 months) | | | | |
| 27-Feb-25 | 0.066000 | 0.066000 | 10 | 11.0159 |
| 28-Jan-25 | 0.062300 | 0.062300 | 10 | 11.0109 |
| 27-Dec-24 | 0.053700 | 0.053700 | 10 | 10.9964 |
| IDCW* (during the last 3 years) | | | | |
| 28-Sep-22 | 0.180400 | 0.180400 | 10 | 12.2536 |
| 28-Mar-22 | 0.208500 | 0.208500 | 10 | 12.2806 |
| 28-Sep-21 | 0.244800 | 0.244800 | 10 | 12.3064 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Mar-18 | 0.700000 | 0.700000 | 10 | 11.9700 |
| 28-Sep-17 | 0.243476 | 0.225575 | 10 | 12.0361 |
| 28-Sep-16 | 0.291073 | 0.269673 | 10 | 12.0709 |

| DSP Credit Risk Fund (Regular Plan) | | | | |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Feb-25 | 0.562100 | 0.562100 | 10 | 11.3368 |
| 28-Jan-25 | 0.069200 | 0.069200 | 10 | 10.8422 |
| 27-Dec-24 | 0.048300 | 0.048300 | 10 | 10.8144 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.274400 | 0.274400 | 10 | 11.6928 |
| 26-Mar-21 | 0.400900 | 0.400900 | 10 | 11.8129 |
| 27-Mar-20 | 0.037889 | 0.035085 | 10 | 11.4435 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 27-Dec-24 | 0.179200 | 0.179200 | 10 | 11.1543 |
| 27-Sep-24 | 0.216300 | 0.216300 | 10 | 11.1884 |
| 28-Jun-24 | 0.183400 | 0.183400 | 10 | 11.1384 |

| DSP Credit Risk Fund (Direct Plan) | | | | |
|--|----------|----------|----|---------|
| IDCW* (during the last 3 months) | | | | |
| 27-Feb-25 | 0.573400 | 0.573400 | 10 | 11.4135 |
| 28-Jan-25 | 0.076400 | 0.076400 | 10 | 10.9147 |
| 27-Dec-24 | 0.054700 | 0.054700 | 10 | 10.8853 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.374200 | 0.374200 | 10 | 11.8315 |
| 26-Mar-21 | 0.495600 | 0.495600 | 10 | 11.9439 |
| 27-Mar-20 | 0.162072 | 0.150080 | 10 | 11.6496 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 27-Dec-24 | 0.201200 | 0.201200 | 10 | 11.2833 |
| 27-Sep-24 | 0.238800 | 0.238800 | 10 | 11.3172 |
| 28-Jun-24 | 0.204100 | 0.204100 | 10 | 11.2636 |

| DSP Dynamic Asset Allocation Fund (Regular Plan) | | | | |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Feb-25 | 0.050000 | 0.050000 | 10 | 13.5560 |
| 28-Jan-25 | 0.050000 | 0.050000 | 10 | 13.7140 |
| 27-Dec-24 | 0.050000 | 0.050000 | 10 | 13.9700 |
| DSP Dynamic Asset Allocation Fund (Direct Plan) | | | | |
| IDCW* (during the last 3 months) | | | | |
| 27-Feb-25 | 0.050000 | 0.050000 | 10 | 15.8380 |
| 28-Jan-25 | 0.050000 | 0.050000 | 10 | 15.9980 |
| 27-Dec-24 | 0.050000 | 0.050000 | 10 | 16.2710 |

| DSP Focus Fund (Regular Plan) | | | | |
|-------------------------------|-----------------|--------|------------|---------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| 06-Feb-25 | 1.800000 | | 10 | 22.4380 |
| 08-Feb-24 | 1.700000 | | 10 | 21.3720 |
| 09-Feb-23 | 1.400000 | | 10 | 17.0540 |
| DSP Focus Fund (Direct Plan) | | | | |
| 06-Feb-25 | 3.400000 | | 10 | 43.5450 |
| 08-Feb-24 | 3.200000 | | 10 | 40.9810 |
| 09-Feb-23 | 2.500000 | | 10 | 32.2050 |

| DSP Small Cap Fund - Regular Plan - IDCW* | | | | |
|---|--------------------|------------|---------|--|
| Record Date | IDCW* per Unit (₹) | Face Value | Nav (₹) | |
| 12-Feb-25 | 4.700000 | 10 | 55.7240 | |
| 15-Feb-24 | 4.600000 | 10 | 57.3530 | |
| 17-Feb-22 | 5.100000 | 10 | 49.1130 | |
| DSP Small Cap Fund - Direct Plan- IDCW* | | | | |
| 12-Feb-25 | 5.200000 | 10 | 61.1660 | |
| 15-Feb-24 | 5.000000 | 10 | 62.4040 | |
| 11-Feb-21 | 3.530000 | 10 | 36.0390 | |

Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of Dividend Distribution Tax which was applicable to distribution prior to April 01, 2020. Pursuant to payments of Income Distribution cum Capital Withdrawal, the NAV of the IDCW option(s) of Schemes would fall to the extent of payout, and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCW's, visit www.dspim.com. *Income Distribution cum Capital Withdrawal \$\$\$The scheme name has been changed from 'DSP Government Securities Fund' to 'DSP Gilt Fund' with effect from February 23, 2024.

| DSP Bond Fund (Regular Plan) | | | | |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Feb-25 | 0.056100 | 0.056100 | 10 | 11.1668 |
| 28-Jan-25 | 0.076400 | 0.076400 | 10 | 11.1775 |
| 27-Dec-24 | 0.040300 | 0.040300 | 10 | 11.1427 |

Income Distribution cum Capital Withdrawal History

| DSP Ultra Short Fund (Regular Plan) | | | | |
|--|-----------------|-----------|------------|-------------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Feb-25 | 6.693000 | 6.693000 | 1000 | 1077.770300 |
| 28-Jan-25 | 5.545000 | 5.545000 | 1000 | 1076.573400 |
| 27-Dec-24 | 4.716000 | 4.716000 | 1000 | 1075.179900 |
| IDCW* (during the last 3 years) | | | | |
| 27-Dec-24 | 17.681000 | 17.681000 | 1000 | 1125.782700 |
| 27-Sep-24 | 16.603000 | 16.603000 | 1000 | 1124.435400 |
| 28-Jun-24 | 16.481000 | 16.481000 | 1000 | 1122.676900 |

| DSP Short Term Fund (Regular Plan) | | | | |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Feb-25 | 0.049900 | 0.049900 | 10 | 11.5864 |
| 28-Jan-25 | 0.074100 | 0.074100 | 10 | 11.6071 |
| 27-Dec-24 | 0.046700 | 0.046700 | 10 | 11.5728 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.435600 | 0.435600 | 10 | 12.3212 |
| 26-Mar-21 | 0.842400 | 0.842400 | 10 | 12.7180 |
| 27-Mar-20 | 0.498319 | 0.461446 | 10 | 12.5146 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 27-Mar-15 | 0.413162 | 0.383152 | 10 | 11.9120 |
| DSP Short Term Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Feb-25 | 0.056100 | 0.056100 | 10 | 11.6856 |
| 28-Jan-25 | 0.080300 | 0.080300 | 10 | 11.7062 |
| 27-Dec-24 | 0.052600 | 0.052600 | 10 | 11.6709 |
| IDCW* (during the last 3 years) | | | | |
| 26-Mar-21 | 0.916300 | 0.916300 | 10 | 12.7373 |
| 27-Mar-20 | 0.558970 | 0.517609 | 10 | 12.5423 |
| 28-Mar-19 | 0.562644 | 0.521011 | 10 | 12.2599 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 27-Mar-15 | 0.377885 | 0.350437 | 10 | 11.7032 |

| DSP 10Y G-Sec Fund (Regular Plan) | | | | |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Mar-25 | 0.156700 | 0.156700 | 10 | 10.7888 |
| 27-Feb-25 | 0.026400 | 0.026400 | 10 | 10.6805 |
| 28-Jan-25 | 0.121800 | 0.121800 | 10 | 10.7717 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.082900 | 0.082900 | 10 | 10.3683 |
| 26-Mar-21 | 0.897600 | 0.897600 | 10 | 11.2675 |
| 27-Mar-20 | 0.904796 | 0.837846 | 10 | 11.7809 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 27-Mar-25 | 0.264800 | 0.264800 | 10 | 11.1321 |
| 27-Dec-24 | 0.110900 | 0.110900 | 10 | 10.9360 |
| 27-Sep-24 | 0.336600 | 0.336600 | 10 | 11.1599 |
| DSP 10Y G-Sec Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Mar-25 | 0.156000 | 0.156000 | 10 | 10.6259 |
| 27-Feb-25 | 0.028300 | 0.028300 | 10 | 10.5198 |
| 28-Jan-25 | 0.121600 | 0.121600 | 10 | 10.6090 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.106200 | 0.106200 | 10 | 10.5072 |
| 26-Mar-21 | 0.911200 | 0.911200 | 10 | 11.3978 |
| 27-Mar-20 | 0.852285 | 0.789220 | 10 | 11.8083 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 27-Mar-25 | 0.268500 | 0.268500 | 10 | 11.0790 |
| 27-Dec-24 | 0.115600 | 0.115600 | 10 | 10.8837 |
| 27-Sep-24 | 0.340200 | 0.340200 | 10 | 11.1064 |

| DSP Healthcare Fund (Regular Plan) | | | | |
|------------------------------------|--------------------|------------|---------|--|
| Record Date | IDCW* per Unit (₹) | Face Value | Nav (₹) | |
| 25-Feb-25 | 2.100000 | 10 | 25.6820 | |
| 29-Feb-24 | 2.000000 | 10 | 24.4200 | |
| 02-Mar-23 | 1.400000 | 10 | 17.0100 | |
| DSP Healthcare Fund (Direct Plan) | | | | |
| 25-Feb-25 | 2.300000 | 2.3 | 28.1380 | |
| 29-Feb-24 | 2.200000 | 10 | 26.4400 | |
| 02-Mar-23 | 1.500000 | 10 | 18.1790 | |

| DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) (Regular Plan) | | | | |
|--|--------------------|------------|---------|--|
| Record Date | IDCW* per Unit (₹) | Face Value | Nav (₹) | |
| Regular Plan (during the last 3 months) | | | | |
| 27-Feb-25 | 0.200000 | 10 | 28.3000 | |
| 28-Jan-25 | 0.200000 | 10 | 28.7150 | |
| 27-Dec-24 | 0.200000 | 10 | 30.1060 | |
| DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) (Direct Plan) | | | | |
| 27-Feb-25 | 0.200000 | 10 | 68.1190 | |
| 28-Jan-25 | 0.200000 | 10 | 68.7810 | |
| 27-Dec-24 | 0.200000 | 10 | 71.7670 | |

| DSP Flexi Cap Fund (Regular Plan) | | | | |
|-----------------------------------|--------------------|------------|---------|--|
| Record Date | IDCW* per Unit (₹) | Face Value | Nav (₹) | |
| 7-Mar-24 | 5.000000 | 10 | 61.8920 | |
| 9-Mar-23 | 4.000000 | 10 | 50.4550 | |
| 10-Mar-22 | 5.300000 | 10 | 53.1860 | |
| DSP Flexi Cap Fund (Direct Plan) | | | | |
| 05-Mar-25 | 6.900000 | 10 | 87.2880 | |
| 07-Mar-24 | 7.100000 | 10 | 88.0030 | |
| 09-Mar-23 | 5.700000 | 10 | 71.0830 | |

| DSP Top 100 Equity Fund (Regular Plan) | | | | |
|--|--------------------|------------|---------|--|
| Record Date | IDCW* per Unit (₹) | Face Value | Nav (₹) | |
| 12-Mar-25 | 2.100000 | 10 | 25.8520 | |
| 14-Mar-24 | 2.100000 | 10 | 25.3460 | |
| 16-Mar-23 | 1.600000 | 10 | 20.1460 | |
| DSP Top 100 Equity Fund (Direct Plan) | | | | |
| 12-Mar-25 | 2.400000 | 10 | 29.6170 | |
| 14-Mar-24 | 2.300000 | 10 | 28.7120 | |
| 16-Mar-23 | 1.900000 | 10 | 22.7460 | |

| DSP Equity Opportunities Fund (Regular Plan) | | | | |
|--|--------------------|------------|----------|--|
| Record Date | IDCW* per Unit (₹) | Face Value | Nav (₹) | |
| 25-Feb-25 | 3.100000 | 10 | 38.0480 | |
| 29-Feb-24 | 3.100000 | 10 | 38.1980 | |
| 02-Mar-23 | 2.300000 | 10 | 29.0580 | |
| DSP Equity Opportunities Fund (Direct Plan) | | | | |
| 25-Feb-25 | 8.800000 | 10 | 108.0110 | |
| 29-Feb-24 | 8.700000 | 10 | 107.3510 | |
| 02-Mar-23 | 6.500000 | 10 | 80.9760 | |

| DSP Arbitrage Fund (Regular Plan) | | | | |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Mar-25 | 0.030000 | 0.030000 | 10 | 11.7290 |
| 27-Feb-25 | 0.030000 | 0.030000 | 10 | 11.7060 |
| 28-Jan-25 | 0.030000 | 0.030000 | 10 | 11.6730 |
| IDCW* (during the last 3 years) | | | | |
| 23-Feb-23 | 0.600000 | 0.600000 | 10 | 11.216 |
| 23-Mar-20 | 1.040000 | 1.040000 | 10 | 11.198 |
| 28-Mar-19 | 0.100000 | 0.100000 | 10 | 10.659 |
| DSP Arbitrage Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Mar-25 | 0.030000 | 0.030000 | 10 | 12.9090 |
| 27-Feb-25 | 0.030000 | 0.030000 | 10 | 12.8750 |
| 28-Jan-25 | 0.030000 | 0.030000 | 10 | 12.8290 |
| IDCW* (during the last 3 years) | | | | |
| 23-Feb-23 | 0.600000 | 0.600000 | 10 | 11.494 |
| 23-Mar-20 | 1.040000 | 1.040000 | 10 | 11.270 |
| 28-Mar-19 | 0.162000 | 0.162000 | 10 | 10.734 |

| DSP ELSS Tax Saver Fund ⁵⁵ (Regular Plan) | | | | |
|--|--------------------|------------|---------|--|
| Record Date | IDCW* per Unit (₹) | Face Value | Nav (₹) | |
| 12-Feb-25 | 0.600000 | 10 | 23.3870 | |
| 23-Nov-23 | 0.510000 | 10 | 20.5780 | |
| 17-Aug-23 | 0.500000 | 10 | 20.0380 | |
| DSP ELSS Tax Saver Fund ⁵⁵ (Direct Plan) | | | | |
| 12-Feb-25 | 0.600000 | 10 | 86.2290 | |
| 23-Nov-23 | 0.510000 | 10 | 68.6300 | |
| 17-Aug-23 | 0.500000 | 10 | 65.5040 | |

| DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan) | | | | |
|--|--------------------|------------|---------|--|
| Record Date | IDCW* per Unit (₹) | Face Value | Nav (₹) | |
| 06-Feb-25 | 2.400000 | 10 | 29.4830 | |
| 08-Feb-24 | 2.300000 | 10 | 28.7640 | |
| 10-Feb-22 | 2.000000 | 10 | 19.4620 | |
| DSP India T.I.G.E.R. Fund - Direct Plan | | | | |
| 06-Feb-25 | 4.400000 | 10 | 54.1760 | |
| 08-Feb-24 | 4.200000 | 10 | 52.3620 | |
| 10-Feb-22 | 3.500000 | 10 | 34.6690 | |

| DSP Value Fund (Regular Plan) | | | | |
|-------------------------------|--------------------|------------|---------|--|
| Record Date | IDCW* per Unit (₹) | Face Value | Nav (₹) | |
| 05-Mar-25 | 1.300000 | 10 | 16.2530 | |
| 07-Mar-24 | 1.300000 | 10 | 16.4530 | |
| 10-Mar-22 | 1.300000 | 10 | 12.6260 | |
| DSP Value Fund (Direct Plan) | | | | |
| 05-Mar-25 | 1.500000 | 10 | 18.2540 | |
| 10-Mar-22 | 1.300000 | 10 | 12.7460 | |





| DSP Mid Cap Fund (Regular Plan) | | | | |
|---------------------------------|--------------------|------------|---------|--|
| Record Date | IDCW* per Unit (₹) | Face Value | Nav (₹) | |
| 19-Feb-25 | 2.300000 | 10 | 28.4890 | |
| 22-Feb-24 | 2.300000 | 10 | 29.1450 | |
| 23-Feb-23 | 1.800000 | 10 | 22.3830 | |
| DSP Mid Cap Fund (Direct Plan) | | | | |
| 19-Feb-25 | 5.200000 | 10 | 65.9610 | |
| 22-Feb-24 | 5.400000 | 10 | 66.9840 | |
| 23-Feb-23 | 4.100000 | 10 | 50.9690 | |

| DSP Natural Resources and New Energy Fund (Regular Plan) | | | | |
|--|--------------------|------------|---------|--|
| Record Date | IDCW* per Unit (₹) | Face Value | Nav (₹) | |
| 05-Mar-25 | 2.200000 | 10 | 27.8780 | |
| 07-Mar-24 | 2.500000 | 10 | 31.2670 | |
| 09-Mar-23 | 1.800000 | 10 | 23.4210 | |
| DSP Natural Resources and New Energy Fund (Direct Plan) | | | | |
| 05-Mar-25 | 2.600000 | 10 | 33.2390 | |
| 07-Mar-24 | 2.900000 | 10 | 36.8240 | |
| 09-Mar-23 | 2.200000 | 10 | 27.3920 | |




| DSP World Gold Fund of Fund (Regular Plan) | | | | |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| 12-Mar-25 | 0.800000 | 0.800000 | 10 | 15.6049 |
| 14-Mar-24 | 0.500000 | 0.500000 | 10 | 11.0735 |
| 16-Mar-23 | 0.500000 | 0.500000 | 10 | 11.1920 |

| DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) (Regular Plan) | | | | |
|--|-----------------|--------|------------|---------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) | | | | |
| 06-Feb-25 | 0.600000 | 0.6 | 10 | 12.8230 |
| 08-Feb-24 | 0.700000 | 0.7 | 10 | 13.1612 |
| 09-Feb-23 | 0.700000 | 0.7 | 10 | 14.3746 |
| DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) (Direct Plan) | | | | |
| 06-Feb-25 | 0.700000 | 0.7 | 10 | 14.2480 |
| 08-Feb-24 | 0.700000 | 0.7 | 10 | 14.4649 |
| 09-Feb-23 | 0.800000 | 0.8 | 10 | 15.7396 |


| DSP Low Duration Fund (Regular Plan) | | | | |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Mar-25 | 0.077300 | 0.077300 | 10 | 10.6611 |
| 27-Feb-25 | 0.061500 | 0.061500 | 10 | 10.6510 |
| 28-Jan-25 | 0.059600 | 0.059600 | 10 | 10.6489 |
| IDCW* (during the last 3 years) | | | | |
| 28-Sep-18 | 0.110425 | 0.102254 | 10 | 10.3667 |
| 28-Jun-18 | 0.077507 | 0.071772 | 10 | 10.3 |

| Scheme Name | DSP Flexi Cap Fund | | | | DSP Equity Opportunities Fund | | | | DSP Top 100 Equity Fund | | | | DSP Mid Cap Fund | | | | DSP India T.I.G.E.R. Fund <small>(The Infrastructure Growth and Economic Reforms Fund)</small> | | | | DSP Small Cap Fund | | | | DSP Focus Fund | | | | DSP Natural Resources and New Energy Fund | | | | DSP ELSS Tax Saver Fund ^{ss} | | | |
|--|----------------------|--|--|--|-------------------------------|--|--|--|-------------------------|--|--|--|----------------------|--|--|--|---|--|--|--|-----------------------|--|--|--|----------------------|--|--|--|---|--|--|--|---------------------------------------|--|--|--|
|  Fund Category | Flexi Cap | | | | Large And Mid Cap | | | | Large Cap | | | | Mid Cap | | | | Sectoral/Thematic | | | | Small cap | | | | Focused | | | | Sectoral/Thematic | | | | ELSS | | | |
|  Since Inception | April 29, 1997 | | | | May 16, 2000 | | | | Mar 10, 2003 | | | | Nov 14, 2006 | | | | June 11, 2004 | | | | Jun 14, 2007 | | | | Jun 10, 2010 | | | | Apr 25, 2008 | | | | Jan 18, 2007 | | | |
|  Tenure | 27 Yr 11 Mn | | | | 24 Yr 10Mn | | | | 22 Yr | | | | 18 Yr 4 Mn | | | | 20 Yr 9 Mn | | | | 17 Yr 9 Mn | | | | 14 Yr 9 Mn | | | | 16 Yr 11 Mn | | | | 18 Yr 2 Mn | | | |
|  Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7% | 10Yr 5 Yr 3 Yr 1 Yr | | | | 10Yr 5 Yr 3 Yr 1 Yr | | | | 10Yr 5 Yr 3 Yr 1 Yr | | | | 10Yr 5 Yr 3 Yr 1 Yr | | | | 10Yr 5 Yr 3 Yr 1 Yr | | | | 10Yr 5 Yr 3 Yr 1 Yr | | | | 10Yr 5 Yr 3 Yr 1 Yr | | | | 10Yr 5 Yr 3 Yr 1 Yr | | | | 10Yr 5 Yr 3 Yr 1 Yr | | | |
| | 7.0 0.6 -26.9 -54.0 | | | | 7.3 -0.2 -7.9 -56.9 | | | | 4.2 -3.2 -8.0 -47.2 | | | | 10.6 3.1 -7.6 -60.4 | | | | 2.2 -5.7 -13.4 -60.7 | | | | 10.7 -1.0 -13.1 -67.4 | | | | 7.1 -1.9 -7.4 -29.6 | | | | 4.3 -0.2 -13.6 -40.0 | | | | 7.9 -0.5 -6.0 -59.0 | | | |
| | 33.4 64.4 85.1 153.4 | | | | 31.1 62.0 83.8 165.8 | | | | 27.6 50.9 73.6 141.6 | | | | 25.0 30.5 43.3 163.6 | | | | 21.1 38.9 68.8 118.8 | | | | 29.4 36.5 55.4 214.0 | | | | 15.8 26.2 28.4 84.4 | | | | 21.2 34.5 42.7 126.0 | | | | 21.0 31.3 33.6 120.7 | | | |
| | 19.0 19.1 19.2 24.0 | | | | 17.5 20.0 21.4 23.7 | | | | 13.2 14.1 16.2 20.3 | | | | 17.0 16.3 16.9 20.2 | | | | 12.4 12.8 15.4 22.8 | | | | 20.2 19.8 21.1 24.6 | | | | 12.5 12.3 12.6 13.6 | | | | 14.3 14.0 14.7 20.2 | | | | 15.5 15.1 15.6 18.1 | | | |
| | -- -- 7.8 25.6 | | | | -- 0.0 4.4 19.4 | | | | -- 0.4 2.3 19.3 | | | | -- -- 3.9 27.8 | | | | -- 7.1 15.7 27.9 | | | | -- 0.4 9.8 26.2 | | | | -- 0.4 6.8 26.8 | | | | -- 0.0 14.8 33.1 | | | | -- 0.2 3.1 20.6 | | | |
| | 100.0 93.0 81.7 63.1 | | | | 100.0 91.3 82.8 69.0 | | | | 96.9 90.4 81.9 67.2 | | | | 100.0 96.1 86.0 63.1 | | | | 89.1 75.8 69.8 63.5 | | | | 100.0 93.4 79.0 62.6 | | | | 100.0 91.7 81.6 55.9 | | | | 93.8 84.8 74.6 56.0 | | | | 100.0 90.0 85.3 63.7 | | | |


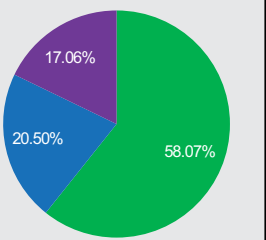
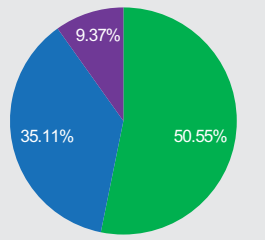
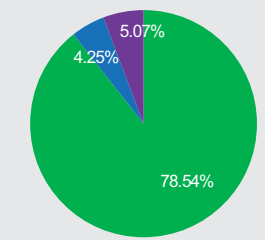
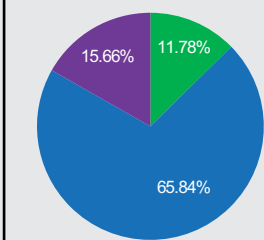
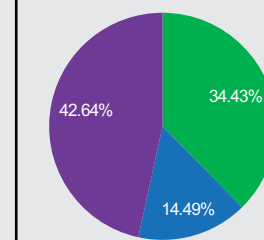
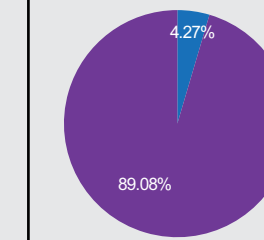
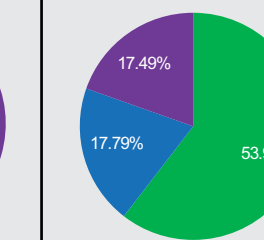
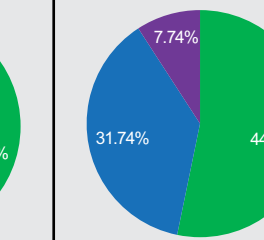
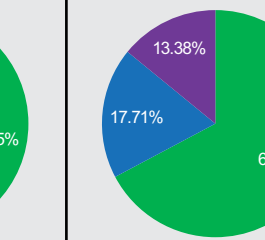




Performance

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|---------------------------|--|-------------|--|----------------------|--|------------------------------|--|-----------------------|--|---------------|--|---|--|---------------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|
|  Growth of Rs. 1 L invested at inception | 119.24 L | | 58.03 L | | 44.8 L | | 13.06 L | | 28.53 L | | 17.04 L | | 5.15 L | | 8.49 L | | 13.12 L | | | | | | | | | | | | | | | | | | | |
|  SIP Returns (In %) *SI - Since inception | 3 yr | | 5 yr | | 3 yr | | 5 yr | | 3 yr | | 5 yr | | 3 yr | | 5 yr | | 3 yr | | 5 yr | | | | | | | | | | | | | | | | | |
| | 15.79 | | 16.84 | | 20.12 | | 20.71 | | 18.52 | | 17.77 | | 15.14 | | 16.09 | | 22.89 | | 28.22 | | 14.07 | | 21.40 | | 18.51 | | 17.55 | | 16.56 | | 20.93 | | 19.81 | | 21.05 | |
| | 10 yr | | SI* | | 10 yr | | SI* | | 10 yr | | SI* | | 10 yr | | SI* | | 10 yr | | SI* | | 10 yr | | SI* | | 10 yr | | SI* | | 10 yr | | SI* | | 10 yr | | SI* | |
| | 14.80 | | 18.09 | | 16.64 | | 18.55 | | 13.42 | | 14.35 | | 14.64 | | 16.20 | | 19.31 | | 15.28 | | 17.51 | | 19.55 | | 13.65 | | 13.33 | | 17.23 | | 15.55 | | 17.25 | | 16.27 | |
|  Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2024 | NIFTY 500 TRI | | Nifty LargeMidcap 250 TRI | | BSE 100 TRI | | Nifty Midcap 150 TRI | | BSE India Infrastructure TRI | | BSE 250 Small Cap TRI | | Nifty 500 TRI | | 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return | | NIFTY 500 TRI | | | | | | | | | | | | | | | | | | | |
| | 56 Regular Plan- Growth Option is considered. | | 47 | | 39 | | 50 | | 50 | | 71 | | 50 | | 50 *The benchmark assumes quarterly rebalancing | | 65 | | | | | | | | | | | | | | | | | | | |






Fund Details as on 28 MARCH 2025

| | | | | | | | | | |
|--|--------|--------|-------|--------|-------|--------|-------|-------|--------|
|  AUM as on 28 MARCH 2025 (₹ in Cr) | 11,154 | 13,784 | 5,070 | 17,204 | 4,880 | 14,269 | 2,447 | 1,232 | 16,218 |
|--|--------|--------|-------|--------|-------|--------|-------|-------|--------|

Portfolio Composition (%)

| | | | | | | | | | |
|---|---|---|--|---|---|---|---|---|---|
|  Market Cap Allocation |  |  |  |  |  |  |  |  |  |
|  Exit Load | Holding Period < 12 months: 1% Holding Period >= 12 months: Nil | Holding Period < 12 months: 1% Holding Period >= 12 months: Nil | Holding Period < 12 months: 1% Holding Period >= 12 months: Nil | Holding Period < 12 months: 1% Holding Period >= 12 months: Nil | Holding Period < 12 months: 1% Holding Period >= 12 months: Nil | Holding Period < 12 months: 1% Holding Period >= 12 months: Nil | Holding Period < 12 months: 1% Holding Period >= 12 months: Nil | Holding Period < 1 months: 1% Holding Period >= 1 months: Nil | Nil |
|  Sharpe (%) | 0.49 | 0.82 | 0.75 | 0.44 | 1.01 | 0.46 | 0.58 | 0.34 | 0.74 |
|  Beta (%) | 0.98 | 0.95 | 0.90 | 0.98 | 0.60 | 0.89 | 0.97 | 0.95 | 0.96 |
|  Standard Deviation (%) | 15.27% | 14.88% | 13.09% | 17.52% | 18.61% | 18.47% | 15.54% | 18.86% | 14.53% |

Applicable for all DSP Equity Funds

| | | | | | | | | |
|---|---|---|-------------------|--|-------------------|--|-------------------|---|
|  Plan Options | Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment |  Min. SIP Amount | ₹100 [@] |  Minimum Investment | ₹100 [@] |  Min. Additional Investment | ₹100 [@] |  Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes) |
| [@] The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund ^{ss} , the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme. ^{ss} With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 72 - 95 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund ^{ss} Only. ^{ss} With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. | | | | | | | | |

| Scheme Name | DSP Arbitrage Fund | DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) | DSP Equity Savings Fund | DSP Dynamic Asset Allocation Fund | DSP Healthcare Fund | DSP Quant Fund | DSP Nifty 50 Equal Weight Index Fund | DSP Nifty Next 50 Index Fund | DSP Nifty 50 Index Fund |
|-----------------|--|---|-------------------------|-----------------------------------|---------------------|-------------------|--------------------------------------|------------------------------|-------------------------|
| Fund Category | Arbitrage | Aggressive Hybrid | Conservative Hybrid | Dynamic Asset Allocation | Sectoral\Thematic | Sectoral\Thematic | Equity ETF\Index | Equity ETF\Index | Equity ETF\Index |
| Since Inception | Jan 25, 2018 | May 27, 1999 | Mar 28, 2016 | Feb 06, 2014 | Nov 30, 2018 | Jun 10, 2019 | Oct 23, 2017 | Feb 21, 2019 | Feb 21, 2019 |
| Tenure | 7 Yr 2 Mn | 25 Yr 10 Mn | 9 Yr | 11 Yr 1 Mn | 6 Yr 4 Mn | 5 Yr 9 Mn | 7 Yr 5 Mn | 6 Yr 1Mn | 6 Yr 1Mn |
| Rolling Return | 5 Yr3 Yr1 Yr | 10Yr5 Yr3 Yr1 Yr | 5 Yr3 Yr1 Yr | 10Yr5 Yr3 Yr1 Yr | 5 Yr3 Yr1 Yr | 5 Yr3 Yr1 Yr | 5 Yr3 Yr1 Yr | 5 Yr3 Yr1 Yr | 5 Yr3 Yr1 Yr |
| | Minimum | 7.63.0-11.9-39.9 | 5.9-1.6-13.5 | 8.23.10.2-10.6 | 23.113.4-15.2 | 11.74.6-11.1 | 9.0-3.0-38.1 | 15.39.3-32.7 | 13.48.9-32.4 |
| | Maximum | 23.542.450.989.3 | 14.515.235.3 | 9.414.413.437.9 | 33.532.994.1 | 20.825.682.8 | 30.336.0105.8 | 27.526.685.6 | 25.431.293.1 |
| | Average | 15.116.015.916.5 | 8.17.88.7 | 8.98.38.49.2 | 28.122.030.3 | 15.813.217.9 | 16.017.617.0 | 20.017.522.1 | 16.316.217.3 |
| | % times negative returns | -- -- | -- 1.311.2 | -- -- 7.1 | -- -- 17.8 | -- -- 17.5 | -- 1.221.2 | -- -- 21.5 | -- -- 12.4 |
| | % of times returns are in excess of 7% | -- -- 24.0 | 71.569.059.2 | 100.082.884.059.8 | 100.0100.078.3 | 100.095.772.0 | 100.093.755.4 | 100.0100.060.2 | 100.0100.068.3 |

| | | | | | | | | | |
|---|---|--|--------------------------------------|--|----------------------------|-------------------|--------------------------------|------------------------|---------------------|
| Performance | | | | | | | | | |
| Growth of Rs. 1 L invested at inception | 1.47 L | 34.08 L | 2.12 L | 2.65 L | 3.74 L | 2 L | 2.33 L | 2.43 L | 2.26 L |
| SIP Returns (In %) <small>*SI - Since inception</small> | 3 yr5 yr | 3 yr5 yr | 3 yr5 yr | 3 yr5 yr | 3 yr5 yr | 3 yr5 yr | 3 yr5 yr | 3 yr5 yr | 3 yr5 yr |
| | 7.116.18 | 16.6815.89 | 10.7510.57 | 12.1110.80 | 23.7820.63 | 8.1010.29 | 14.1618.10 | 16.6617.60 | 11.7714.53 |
| | 10 yrSI* | 10 yrSI* | 10 yrSI* | 10 yrSI* | 10 yrSI* | 10 yrSI* | 10 yrSI* | 10 yrSI* | 10 yrSI* |
| | --5.75 | 13.6615.04 | --9.02 | 9.479.31 | --22.91 | --11.18 | --15.94 | --16.94 | --14.41 |
| Outperformed Benchmark TRI (%) <small>(calendar year) as on 31 December 2024</small> | NIFTY 50 Arbitrage Index 17 <small>Regular Plan- Growth Option is considered.</small> | CRISIL Hybrid 35+65 - Aggressive Index 77 | Nifty Equity Savings Index TRI 38 | CRISIL Hybrid 50+50 - Moderate Index 30 | BSE HEALTHCARE (TRI) 67 | BSE 200 TRI 20 | NIFTY 50 Equal Weight TRI - | Nifty Next 50 TRI - | NIFTY 50 (TRI) - |

| | | | | | | | | | |
|-----------------------------------|-------|--------|-------|-------|-------|-----|-------|-----|-----|
| Fund Details as on 28 MARCH 2025 | | | | | | | | | |
| AUM as on 28 MARCH 2025 (₹ in Cr) | 5,964 | 10,425 | 2,517 | 3,217 | 3,019 | 976 | 1,984 | 899 | 683 |

| | | | | | | | | | |
|---------------------------|--|--------|--|-------|---|---|--------|--------|--------|
| Portfolio Composition (%) | | | | | | | | | |
| Market Cap Allocation | | | | | | | | | |
| Exit Load | • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 daysfrom the date of allotment: Nil. | | Upto 12 months:1% On or after 12 months: Nil Within Limit*: Nil *Limit = upto 10% of the units | Nil | Holding Period : <= 1 month - 1% > 1 month - Nil Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa. | Holding period <=1 month: 0.50% Holding period >1 month: Nil above exit load will be applicable from August 1, 2023 | Nil | Nil | Nil |
| Sharpe (%) | -1.21 | 0.63 | 0.58 | 0.49 | 0.78 | 0.01 | 0.50 | 0.40 | 0.30 |
| Beta (%) | 0.64 | 1.07 | 0.81 | 0.80 | 0.87 | 0.95 | 1.00 | 1.00 | 1.00 |
| Standard Deviation (%) | 0.53% | 11.27% | 4.18% | 6.95% | 15.93% | 14.48% | 14.99% | 20.36% | 13.36% |

| | | | | | | | | | |
|-------------------------------------|---|--|-----------------|-------------------|--------------------|-------------------|----------------------------|-------------------|---|
| Applicable for all DSP Equity Funds | | | | | | | | | |
| Plan Options | Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment | | Min. SIP Amount | ₹100 [@] | Minimum Investment | ₹100 [@] | Min. Additional Investment | ₹100 [@] | Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes) |

* A1+ AA+ AAA Equity Cash & Cash Equivalent Index Arbitrage (Cash Long) Mutual Funds Sovereign CARE AAA ICRA AA+

[@]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵³, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
For performance in SEBI format refer page no. 72 - 95 of the factsheet.
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵³ Only.
⁵³With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. For DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) and DSP Quant Fund,, please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

| Scheme Name | DSP 10Y G-Sec Fund | DSP Bond Fund | DSP Banking & PSU Debt Fund | DSP Credit Risk Fund# | DSP Gilt Fund (Erstwhile DSP Government Securities Fund) ^{sss} | DSP Savings Fund | DSP Low Duration Fund | DSP Short Term Fund |
|---|---|---|---|--|---|---|---|---|
| Fund Category | Gilt Fund with 10 year constant duration | Medium Duration | Banking and PSU | Credit Risk | Gilt | Money Market | Low Duration | Short Duration |
| Investment Horizon (Minimum) | > 5 years + | > 3years + | 1 year + | > 3 years+ | > 5 years + | 6-12 months | > 6 months | 1-3 years |
| Performance (CAGR Returns in %) wk - week m - month SI - Since Inception | <div><div>1 yr</div><div>3 yr</div><div>9.28</div><div>6.87</div><div>5 yr</div><div>SI</div><div>5.53</div><div>7.49</div></div> | <div><div>1 yr</div><div>3 yr</div><div>8.43</div><div>6.52</div><div>5 yr</div><div>SI</div><div>6.20</div><div>7.73</div></div> | <div><div>1 yr</div><div>3 yr</div><div>8.32</div><div>6.67</div><div>5 yr</div><div>SI</div><div>6.36</div><div>7.72</div></div> | <div><div>1 yr</div><div>3 yr</div><div>21.57</div><div>13.49</div><div>5 yr</div><div>SI</div><div>10.57</div><div>7.45</div></div> | <div><div>1 yr</div><div>3 yr</div><div>9.07</div><div>7.58</div><div>5 yr</div><div>SI</div><div>6.81</div><div>9.22</div></div> | <div><div>1 yr</div><div>3 yr</div><div>7.35</div><div>6.49</div><div>5 yr</div><div>SI</div><div>5.71</div><div>6.65</div></div> | <div><div>1 yr</div><div>3 yr</div><div>7.49</div><div>6.49</div><div>5 yr</div><div>SI</div><div>5.81</div><div>6.83</div></div> | <div><div>1 yr</div><div>3 yr</div><div>7.89</div><div>6.18</div><div>5 yr</div><div>SI</div><div>5.92</div><div>6.95</div></div> |
| AUM as on 28 MARCH 2025 (₹ in Cr) | 59 | 305 | 3,409 | 207 | 1,566 | 4,325 | 4,196 | 3,061 |
| Quantitative Measures | | | | | | | | |
| Average Maturity | 9.16 years | 4.19 years | 9.87 years | 2.95 years | 29.24 years | 0.45 years | 1.04 years | 3.5 years |
| Modified Duration | 6.47 years | 3.37 years | 5.42 years | 2.19 years | 11.5 years | 0.42 years | 0.9 years | 2.73 years |
| Portfolio YTM | 6.60% | 7.11% | 7.13% | 7.79% | 6.93% | 7.05% | 7.25% | 7.27% |
| Portfolio YTM (Annualised) [@] | 6.70% | 7.13% | 7.16% | 7.81% | 7.04% | 7.05% | 7.27% | 7.29% |
| Portfolio Macaulay Duration | 6.69 years | 3.58 years | 5.71 years | 2.3 years | 11.9 years | 0.45 years | 0.94 years | 2.87 years |
| Composition by Ratings (%) | | | | | | | | |
| <div>A1+ / P1+ (Money Market)</div> <div>AA+</div> <div>AAA</div> <div>AA</div> <div>SOV</div> <div>Interest Rate Futures</div> <div>Equity</div> <div>Cash & Cash Equivalent</div> <div>Unrated</div> <div>A+</div> <div>D</div> <div>Arbitrage (Cash Long)</div> <div>Mutual Funds</div> <div>Index Options</div> <div>AIF</div> <div>AA-</div> <div>REITs & InvITs</div> | <div><div>96.12%</div><div>3.88%</div></div> | <div><div>0.36%</div><div>0.34%</div><div>15.81%</div><div>58.59%</div><div>22.19%</div><div>2.71%</div></div> | <div><div>0.23%</div><div>9.14%</div><div>64.25%</div><div>25.28%</div><div>1.10%</div></div> | <div><div>9.38%</div><div>0.31%</div><div>58.92%</div><div>5.09%</div><div>20.28%</div><div>1.11%</div><div>4.91%</div></div> | <div><div>96.64%</div><div>3.36%</div></div> | <div><div>0.30%</div><div>74.54%</div><div>9.23%</div><div>15.93%</div></div> | <div><div>0.35%</div><div>24.09%</div><div>59.43%</div><div>14.60%</div><div>1.53%</div></div> | <div><div>0.27%</div><div>7.06%</div><div>7.31%</div><div>62.77%</div><div>21.86%</div><div>0.73%</div></div> |
| Other Details | | | | | | | | |
| Exit Load | Nil | Nil | Nil | For units in excess of 10% of the investment 1% will be charged for redemption within 365 days | Nil | Nil | Nil | Nil |
| Applicable for all DSP Debt Funds | | | | | | | | |

Plan Options

Regular Plan | Direct Plan

• Growth

• IDCW*

• Reinvestment IDCW*

• Payout IDCW*

Minimum Investment

₹100[@]

Min. Additional Investment

₹100[@]

Facility Available (SIP|SWP)

SIP - available for all Debt schemes

SWP - available for all Debt Schemes

^{*}The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund^{ss}, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.

For performance in SEBI format refer page no. 72 - 95 of the factsheet.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund^{ss} Only.

[#] w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.

[@] Yields are annualized for all the securities.

^{ss}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

^{sss}The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

| Scheme Name | DSP Strategic Bond Fund | DSP Ultra Short Fund | DSP Corporate Bond Fund | DSP Overnight Fund | DSP Liquidity Fund | DSP NIFTY 1D Rate Liquid ETF | DSP Regular Savings Fund |
|--|---|--|---|---|---|---|---|
| Fund Category | Dynamic Bond | Ultra Short Duration | Corporate Bond | Overnight | Liquid | Debt ETF/Index | Conservative Hybrid |
| Investment Horizon (Minimum) | > 3 years + | > 3 months | > 3 years + | Medium-term Horizon | 1 day | Short-term Horizon | > 3 years + |
| Performance (CAGR Returns in %) wk - week m - month SI - Since Inception | <div><div>1 yr</div><div>8.93</div><div>3 yr</div><div>7.26</div><div>5 yr</div><div>6.49</div><div>SI</div><div>7.63</div></div> | <div><div>1 m</div><div>10.27</div><div>3 m</div><div>8.09</div><div>6 m</div><div>7.36</div><div>1 yr</div><div>7.15</div></div> | <div><div>1 yr</div><div>7.79</div><div>3 yr</div><div>5.74</div><div>5 yr</div><div>5.76</div><div>SI</div><div>7.02</div></div> | <div><div>1 yr</div><div>6.56</div><div>3 yr</div><div>6.22</div><div>5 yr</div><div>4.97</div><div>SI</div><div>5.07</div></div> | <div><div>1 wk</div><div>14.42</div><div>1 m</div><div>7.97</div><div>3 m</div><div>7.49</div><div>1 yr</div><div>7.34</div></div> | <div><div>1 yr</div><div>6.13</div><div>3 yr</div><div>5.86</div><div>5 yr</div><div>4.57</div><div>SI</div><div>4.33</div></div> | <div><div>1 yr</div><div>10.77</div><div>3 yr</div><div>9.00</div><div>5 yr</div><div>10.68</div><div>SI</div><div>8.74</div></div> |
| AUM as on 28 MARCH 2025 (₹ in Cr) | 1,504 | 3,349 | 2,669 | 1,367 | 15,829 | 574 | 164 |
| Quantitative Measures | | | | | | | |
| Average Maturity | 27.68 years | 0.48 years | 1.98 years | 0.01 years | 0.16 years | 0.01 years | 2.65 years |
| Modified Duration | 10.99 years | 0.43 years | 1.73 years | 0 years | 0.14 years | -- | 2.14 years |
| Portfolio YTM | 6.97% | 7.25% | 7.21% | 7.07% | 6.95% | 6.82% | 6.81% |
| Portfolio YTM (Annualised) [@] | 7.07% | 7.26% | 7.23% | 7.07% | 6.95% | 6.82% | 6.87% |
| Portfolio Macaulay Duration | 11.43 years | 0.46 years | 1.84 years | 0.00 year | 0.15 years | -- | 2.21 years |
| Composition by Ratings (%) | | | | | | | |
| <div><div><div>A1+/ P1+ (Money Market)</div><div>AA+</div><div>AAA</div><div>AA</div><div>SOV</div><div>Interest Rate Futures</div><div>Equity</div><div>Cash & Cash Equivalent</div><div>Unrated</div><div>A+</div><div>D</div><div>Arbitrage (Cash Long)</div><div>Mutual Funds</div><div>Index Options</div><div>AIF</div><div>AA-</div><div>REITs & InvITs</div></div></div> | <div><div>0.33%</div><div>3.55%</div><div>15.66%</div><div>77.49%</div><div>2.97%</div></div> | <div><div>0.16%</div><div>0.24%</div><div>52.28%</div><div>0.76%</div><div>3.39%</div><div>0.78%</div><div>29.13%</div><div>10.55%</div><div>2.71%</div></div> | <div><div>0.27%</div><div>84.68%</div><div>14.80%</div><div>0.25%</div></div> | <div><div>9.50%</div><div>90.50%</div></div> | <div><div>0.28%</div><div>89.56%</div><div>2.42%</div><div>20.63%</div><div>12.89%</div></div> | <div><div>100.0%</div></div> | <div><div>0.94%</div><div>0.34%</div><div>14.17%</div><div>40.74%</div><div>11.99%</div><div>23.62%</div><div>8.20%</div></div> |
| Other Details | | | | | | | |
| Exit Load | Nil | Nil | Nil | Nil | <div><div>Day of redemption/switch from the date of applicable NAV</div><div>Day 10.0070%Day 20.0065%Day 30.0060%Day 40.0055%Day 50.0050%Day 60.0045%Day 7 onwards0.0000%</div></div> | Nil | Nil |
| Applicable for all DSP Debt Funds | | | | | | | |

Plan Options

Regular Plan | Direct Plan

• Growth

• IDCW*

• Reinvestment IDCW*

• Payout IDCW*

Minimum Investment

₹100[@]

Min. Additional Investment

₹100[@]

Facility Available (SIP|SWP)

SIP

-

available for all Debt schemes

SWP

-

available for all Debt Schemes




[@]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.

For performance in SEBI format refer page no. 72 - 95 of the factsheet.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only. @ Yields are annualized for all the securities

⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

| Scheme Name | DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) | DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) | DSP World Gold Fund of Fund | DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) | DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)# |
|--|--|---|--|---|--|
|  Fund Category | Fund of Funds | Fund of Funds | Fund of Funds | Fund of Funds | Fund of Funds |
|  Since Inception | Aug 03, 2012 | Aug 14, 2009 | Sep 14, 2007 | Dec 29, 2009 | Aug 21, 2014 |
|  Tenure | 12 Yr 6 Mn | 15 Yr 6 Mn | 17 Yr 6 Mn | 15 Yr 3 Mn | 10 Yr 7 Mn |
| <div><div><div>Rolling Return</div><div>Minimum</div><div>Maximum</div><div>Average</div><div>% times negative returns</div><div>% of times returns are in excess of 7%</div></div><div><div><div>10Yr</div><div>5 Yr</div><div>3 Yr</div><div>1 Yr</div></div><div><div>11.7</div><div>4.1</div><div>2.2</div><div>-13.6</div></div><div><div>15.4</div><div>20.7</div><div>25.8</div><div>76.4</div></div><div><div>13.5</div><div>14.1</div><div>13.5</div><div>15.6</div></div><div><div>--</div><div>--</div><div>--</div><div>10.1</div></div><div><div>100.0</div><div>99.2</div><div>99.1</div><div>73.9</div></div></div></div> <div><div><div>10Yr</div><div>5 Yr</div><div>3 Yr</div><div>1 Yr</div></div><div><div>-2.6</div><div>-9.6</div><div>-14.1</div><div>-40.3</div></div><div><div>6.6</div><div>16.4</div><div>29.3</div><div>94.6</div></div><div><div>2.6</div><div>3.0</div><div>3.8</div><div>5.2</div></div><div><div>1.9</div><div>21.5</div><div>25.4</div><div>43.0</div></div><div><div>--</div><div>10.2</div><div>24.9</div><div>37.2</div></div></div> | <div><div><div>10Yr</div><div>5 Yr</div><div>3 Yr</div><div>1 Yr</div></div><div><div>-4.7</div><div>-16.3</div><div>-26.7</div><div>-54.6</div></div><div><div>11.0</div><div>24.9</div><div>47.1</div><div>140.5</div></div><div><div>1.1</div><div>1.8</div><div>2.9</div><div>6.5</div></div><div><div>43.0</div><div>42.2</div><div>35.0</div><div>49.3</div></div><div><div>6.4</div><div>30.9</div><div>38.0</div><div>42.1</div></div></div> | <div><div><div>10Yr</div><div>5 Yr</div><div>3 Yr</div><div>1 Yr</div></div><div><div>-5.1</div><div>-20.4</div><div>-27.1</div><div>-45.4</div></div><div><div>10.1</div><div>26.8</div><div>38.2</div><div>123.4</div></div><div><div>3.8</div><div>4.4</div><div>4.2</div><div>6.0</div></div><div><div>13.9</div><div>43.8</div><div>39.0</div><div>42.6</div></div><div><div>13.9</div><div>46.7</div><div>44.9</div><div>44.4</div></div></div> | <div><div><div>10Yr</div><div>5 Yr</div><div>3 Yr</div><div>1 Yr</div></div><div><div>6.9</div><div>2.0</div><div>1.4</div><div>-13.1</div></div><div><div>7.9</div><div>12.6</div><div>15.9</div><div>44.1</div></div><div><div>7.4</div><div>8.1</div><div>7.2</div><div>7.6</div></div><div><div>--</div><div>--</div><div>--</div><div>14.7</div></div><div><div>97.9</div><div>73.8</div><div>42.9</div><div>48.1</div></div></div> | | |

10Yr

5 Yr

3 Yr

1 Yr

-4.7

-16.3

-26.7

-54.6

11.0

24.9

47.1

140.5

1.1

1.8

2.9

6.5

43.0

42.2

35.0

49.3

6.4

30.9

38.0

42.1

10Yr

5 Yr

3 Yr

1 Yr

-5.1

-20.4

-27.1

-45.4

10.1

26.8

38.2

123.4

3.8

4.4

4.2

6.0

13.9

43.8

39.0

42.6

13.9

46.7

44.9

44.4

10Yr

5 Yr

3 Yr

1 Yr

6.9

2.0

1.4

-13.1

7.9

12.6

15.9

44.1

7.4

8.1

7.2

7.6

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--

--

14.7

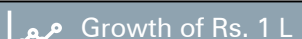
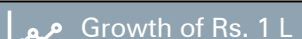
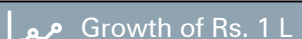
97.9

73.8

42.9

48.1

Performance

| | | | | | |
|--|---|-----------------------------------|--|--|--------|
|  <div>Growth of Rs. 1 L invested at inception</div> | 5.26 L | 1.56 L | 2.62 L | 1.58 L | 2.09 L |
| <div><div><div><div>SIP Returns (In %) *SI - Since inception</div></div><div><div><div>3 yr</div><div>5 yr</div></div><div><div>8.53</div><div>10.19</div></div><div><div>10 yr</div><div>SI*</div></div><div><div>12.58</div><div>12.76</div></div></div></div><div><div><div>3 yr</div><div>5 yr</div></div><div><div>-4.78</div><div>0.27</div></div><div><div>10 yr</div><div>SI*</div></div><div><div>2.27</div><div>2.25</div></div></div></div> | | | | | |
| <div><div><div><div>Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2024</div></div><div>Russell 1000 TR Index</div><div>17</div></div></div> | MSCI ACWI IMI Clean Energy Infrastructure Index | FTSE Gold Mine TRI (in INR terms) | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index | 40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index | |

3 yr

5 yr

29.16

15.84

10 yr

SI*

12.17

6.79

3 yr

5 yr

0.46

5.01

10 yr

SI*

10.20

6.47

3 yr

5 yr

11.07

8.37






10 yr

SI*


8.31

8.15

Fund Details as on 28 MARCH 2025


| | | | | | |
|--|--------|--------|--------|--------|-----|
|  AUM as on 28 MARCH 2025 (₹ in Cr) | 786 | 79 | 1,146 | 126 | 115 |
|  Exit Load | Nil | Nil | Nil | Nil | Nil |
|  Sharpe (%) | 0.02 | -0.42 | 0.14 | -0.48 | -- |
|  Beta (%) | 0.83 | 0.92 | 0.86 | 0.95 | -- |
|  Standard Deviation (%) | 15.15% | 20.85% | 28.83% | 24.30% | -- |

Applicable for all DSP Fund of Funds


 Plan Options

Regular Plan | Direct Plan


• Growth • IDCW* • IDCW* - Reinvestment

 Min. SIP Amount


₹100[@]

 Minimum Investment

₹100[@]

 Min. Additional Investment

₹100[@]

 Facility Available (SIP | SWP) - SIP/ SWP available for all equity schemes)

[@]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁶⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme. For performance in SEBI format refer page no. 72 - 95 of the factsheet.

The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.

The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. #Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. The scheme name has been changed from ‘DSP Global Allocation Fund of Fund’ to ‘DSP Income Plus Arbitrage Fund of Fund’ and the scheme benchmark has been changed from ‘MSCI ACWI Net total returns index’ to ‘40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index’ with effect from March 11, 2025.

Note : The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com for DSP Global Innovation Fund of Fund, DSP Global Clean Energy Fund of Fund, DSP US Flexible Equity Fund of Fund, DSP World Gold Fund of Fund and DSP World Mining Fund of Fund.

⁶⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

For DSP World Mining Fund of Fund, Please refer note mentioned on page no. 19.

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Equity

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--|--|--|---|---|--|
| 1 | DSP Flexi Cap Fund | Bhavin Gandhi Total work experience of 20 years. Managing this Scheme since March 01, 2024. | The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be achieved. | Equity & Equity related securities: 65% to 100% & Debt & Money market securities: 0% to 35%. | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil |
| 2 | DSP Equity Opportunities Fund | Rohit Singhania Total work experience of 23 years. Managing this Scheme since June 2015 | The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved. | 1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt and Money Market Securities : 0% -30%, 3. Units of REITs and InvITs : 0%- 10%. | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil |
| 3 | DSP Top 100 Equity Fund | Abhishek Singh Total work experience of 17 years Managing the Scheme since June 2022. | The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved. | 1(a) Equity & equity related instruments of large cap companies - 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt and Money Market Securities - 0% - 20% 3. Units of REITs and InvITs - 0% - 10% | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil |
| 4 | DSP Mid Cap Fund | Vinit Sambre Total work experience of 26 years. Managing this Scheme since July 2012 Abhishek Ghosh Total work experience of 16 years. Managing this Scheme since September 2022. | The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved. | 1 (a) Equity & equity related instruments of mid cap companies : 65% - 100% 1(b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities : 0% - 35% 3. Units issued by REITs & InvITs : 0% - 10% | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period ≥12 months: Nil |
| 5 | DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) | Charanjit Singh Total work experience of 19 years. Managing this Scheme since January 2021. | The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/ or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0%-10% | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period ≥12 months: Nil |

*Income Distribution cum Capital Withdrawal

Equity

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|---|--|---|--|--|--|
| 6 | DSP Small Cap Fund | Vinit Sambre Total work experience of 26 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 19 years. Managing this Scheme since March 2018. | The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved. | 1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil |
| 7 | DSP Focus Fund | Vinit Sambre Total work experience of 26 years. Managing the Scheme since June 2020 Bhavini Gandhi Total work experience of 20 years Managing the scheme since February 01, 2024. | The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be achieved. | Equity & equity related instruments : 65% - 100% Debt and Money Market Securities : 0% - 35% Units issued by REITs & InvITs : 0% - 10% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <1 month: 1% Holding period >=1 month: Nil |
| 8 | DSP Natural Resources and New Energy Fund | Rohit Singhania Total work experience of 23 years. Managing this Scheme since July 2012. | The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. There is no assurance that the investment objective of the Scheme will be achieved. | 1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 9 | DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ⁵⁵ | Rohit Singhania Total work experience of 23 years. Managing this Scheme since July 2015 | The primary investment objective of the Scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt and money market securities: 0% to 20% | Normally within 3 Working Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period). | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable |

*Income Distribution cum Capital Withdrawal

Equity

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|---|--|--|--|--|--|
| 10 | DSP Healthcare Fund | Chirag Dagli Total work experience of 22 years. Managing this Scheme since December 2020. | The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <=1 month: 0.50% Holding period >1 month: Nil |
| 11 | DSP Quant Fund Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024. | Aparna Karnik Total work experience of 20 years. Managing this Scheme since May 2022. | The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced based on a quant model theme. There is no assurance that the investment objective of the Scheme will be achieved. | Equity & Equity related instruments including derivatives: 80% - 100% Debt and money market instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 5% | Within 3 Working Days from the date of acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 12 | DSP Value Fund | Aparna Karnik (Equity and Overseas portion) Total work experience of 20 years. Managing this Scheme since May 2022. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. | The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be achieved. | Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10% | Within 3 Working Days from the date of acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1%- Holding Period: >= 12 months: Nil |
| 13 | DSP Banking & Financial Services Fund | Dhaval Gada Total work experience of 14 years. Managing this Scheme since December 2023. | The primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and equity related securities of companies engaged in banking and financial services sector : 80% - 100% Equity and equity related securities of other companies : 0% - 20% Debt and Money Market Instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 10% | Normally within 3 Business Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month - 0.50% > 1 month - Nil |
| 14 | DSP Multicap Fund | Chirag Dagli Total work experience of 22 years. Managing this Scheme since January 2024. | The investment objective of the scheme is to seek to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and equity related securities of which : 75% - 100% -Large cap companies : 25% - 50% -Mid cap companies : 25% - 50% -Small cap companies :25% - 50% Equity and equity related overseas securities : 0% - 25% Debt and Money Market Instruments : 0% - 25% Units issued by REITs & InvITs : 0% - 10% | Normally within 3 Business Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >= 12 month - Nil |

*Income Distribution cum Capital Withdrawal

⁵⁹With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Equity

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--------------------------------|--|--|--|--|--|
| 15 | DSP Business Cycle Fund | Charanjit Singh Total work experience of 18 years. Managing this Scheme since Dec 2024. | The investment objective of the scheme is to provide long-term capital appreciation by investing in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and Equity related instruments based on business cycle : 80% - 100% Equity and Equity related instruments other than business cycle : 0% - 20% Debt and Money Market Instruments : 0% - 20% Units issued by REITs & InvITS: 0% - 10% | Normally within 3 Business Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: If the units redeemed or switched out on or before 1 month from the date of allotment : 0.50% If units are redeemed or switched out after 1 month from the date of allotment : Nil |

Debt

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--|---|--|---|---|--|
| 16 | DSP 10Y G-Sec Fund | Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023. | The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration) There is no assurance that the investment objective of the Scheme will be achieved. | Government Securities : 80% - 100%. TREPs/repo or any other alternatives as may be provided by RBI: 0% - 20% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 17 | DSP Bond Fund | Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021. | The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved. | Debt and Money market securities : 0% -100%. Units issued by REITs/InvITS: 0% - 10%. Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: NIL |
| 18 | DSP Banking & PSU Debt Fund | Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 21 years. Managing this Scheme since August 2024. | The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. There is no assurance that the investment objective of the Scheme will be achieved. | Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20% | Normally within 3 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW* ⁵ - Reinvestment IDCW* • Weekly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil |

*Income Distribution cum Capital Withdrawal

⁵All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|---|--|---|--|--|--|
| 19 | DSP Credit Risk Fund (w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.) | Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since January 2025. | The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved. | 1. Investment in corporate bonds which are AA ⁺ and below rated instruments : 65% - 100% 2. Investment in other debt and money market instruments : 0% - 35% 3. Units issued by REITs/ InvITS : 0% - 10% ⁵ excludes AA+ rated corporate bonds | Normally within 3 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* ⁵ • Weekly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. |
| 20 | DSP Gilt Fund (Erstwhile DSP Government Securities Fund)# | Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 21 years. Managing this Scheme since August 2024. #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024. | The primary objective of the Scheme is to generate income through investment in securities issued by Central and/or State Government of various maturities. There is no assurance that the investment objective of the Scheme will be achieved. | Government Securities: 80% - 100% Cash and Cash Equivalent: 0% - 20% | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil |
| 21 | DSP Savings Fund | Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024. | The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Scheme will be achieved. | Money market securities having maturity of less than or equal to 1 year : 0% - 100% | Normally within 3 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil |
| 22 | DSP Low Duration Fund | Karan Mundhra Total work experience of 16 years. Managing this Scheme since March 2022. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since June 2023. | The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved. | Debt and Money market securities : 0% - 100%. | Normally within 3 Working Day from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* ⁵ - Reinvestment IDCW* • Weekly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil |

¹Income Distribution cum Capital Withdrawal

⁵All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Debt

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--------------------------------|--|---|--|---|---|
| 23 | DSP Short Term Fund | Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since January 2025. | The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved. | Debt and Money market securities : 0% - 100%. | Normally within 3 Working Day from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment IDCW ^{*5} • Monthly IDCW ^{*5} - Payout IDCW* - Reinvestment IDCW* • IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 24 | DSP Strategic Bond Fund | Sandeep Yadav Total work experience of 21 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. | The primary investment objective of the Scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Schemes will be achieved. | Money market securities and/ or debt securities which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% Debt securities which have residual or average maturity of more than 367 days : 0% - 100% | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW ^{*5} - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW ^{*5} • Monthly IDCW ^{*5} - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 25 | DSP Ultra Short Fund | Shalini Vasanta Total work experience of 12 years. Managing this Scheme since January 2025. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021. | The primary investment objective of the scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved. | Debt and Money market securities: 0%-100%, The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW*\$ - Reinvestment IDCW* - Payout IDCW* • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW ^{*5} - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW ^{*5} • Entry load: Not Applicable • Exit load: Nil |
| 26 | DSP Corporate Bond Fund | Shantanu Godambe Total work experience of 17 years. Managing this Scheme since January 2025. Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021. | The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be achieved. | Corporate Bonds (including securitized debt) which are rated AA+ and above : 80% - 100%. Corporate Bonds (including securitized debt) which are rated AA and below: 0% -20%. Money Market Instruments and Debt Instruments issued By Central And State Governments : 0% - 20%. Units issued by REITs and InvITs : 0% - 10%. | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW ^{*5} - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW ^{*5} - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil |
| 27 | DSP Floater Fund@ | Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024. | The primary objective of the scheme is to generate regular income through investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). However, there is no assurance that the investment objective of the scheme will be achieved. @Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of DSP Floater Fund with effect from December 28, 2023 | Floating Rate Debt Securities (including fixed rate Securities converted to floating rate exposures using swaps/ derivatives): 65% - 100% Debt & money market instruments and Floating rate debt instruments swapped for Fixed rate returns : 0%-35% | Normally Within 3 Working Days from the date of acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* * default option • Entry load: Not Applicable • Exit load: Nil |

¹Income Distribution cum Capital Withdrawal

⁵All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2022

Debt

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--------------------|--|--|--|---|---|
| 28 | DSP Overnight Fund | Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024. | The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved. | Debt Securities and Money Market Instruments with maturity upto 1 business day: 0% to 100% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* • Reinvestment IDCW* • Weekly IDCW* ⁵ • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil |

Liquid Fund

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES | | | | | | | | | | | | | | | | |
|---|---|--|---|--|--|--|---|---|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|---------------|---------|
| 29 | DSP Liquidity Fund | <p>Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.</p> <p>Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.</p> | <p>The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | Money market securities and/or Debt securities with maturity of 91 days - 80 - 100%; | Normally within 3 Working Day from acceptance of redemption request. | <p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• Weekly IDCW*<ul style="list-style-type: none">- Reinvestment IDCW*- Payout IDCW*• Daily Reinvestment IDCW* <p>• Entry load: Not Applicable</p> <p>• Exit load:</p> <table><thead><tr><th>Day of redemption/ switch from the date of applicable NAV</th><th>Exit load as a % of redemption/ switch proceeds</th></tr></thead><tbody><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></tbody></table> | Day of redemption/ switch from the date of applicable NAV | Exit load as a % of redemption/ switch proceeds | Day 1 | 0.0070% | Day 2 | 0.0065% | Day 3 | 0.0060% | Day 4 | 0.0055% | Day 5 | 0.0050% | Day 6 | 0.0045% | Day 7 onwards | 0.0000% |
| Day of redemption/ switch from the date of applicable NAV | Exit load as a % of redemption/ switch proceeds | | | | | | | | | | | | | | | | | | | | | |
| Day 1 | 0.0070% | | | | | | | | | | | | | | | | | | | | | |
| Day 2 | 0.0065% | | | | | | | | | | | | | | | | | | | | | |
| Day 3 | 0.0060% | | | | | | | | | | | | | | | | | | | | | |
| Day 4 | 0.0055% | | | | | | | | | | | | | | | | | | | | | |
| Day 5 | 0.0050% | | | | | | | | | | | | | | | | | | | | | |
| Day 6 | 0.0045% | | | | | | | | | | | | | | | | | | | | | |
| Day 7 onwards | 0.0000% | | | | | | | | | | | | | | | | | | | | | |

Hybrid

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--------------------|--|---|---|---|--|
| 30 | DSP Arbitrage Fund | Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. Karan Mundhra (Debt portion) Total work experience of 16 years. Managing this Scheme since August 2024. | The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved. | Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 0% - 65% Debt, Money market instruments 35% - 100% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* ⁵ • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW* • Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable • Exit load: • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil. |

⁵Income Distribution cum Capital Withdrawal

⁶All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--|--|--|---|--|--|
| 31 | DSP Dynamic Asset Allocation Fund Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024. | Rohit Singhania (Equity Portion) Total work experience of 23 years. Managing this Scheme since November 2023. Dhaival Gada (Equity) Total work experience of 14 years. Managing this Scheme since September 2022. Shantanu Godambe (Debt Portion) Total work experience of 17 years. Managing this Scheme since January 2025. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. | The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in debt securities, arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be achieved. | 1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 - 35% | Normally within 3 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Monthly IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : <= 1 month - 1% > 1 month - Nil Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa. |
| 32 | DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024. | Abhishek Singh Total work experience of 17 years. Managing this Scheme since March 2024. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since August 2024. | The primary investment objective of the Scheme is to seek to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be achieved. | 1. Equity and equity related Instruments : 65% - 80%. 2. Debt instruments : 20% - 35%. | Normally within 3 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months:1% Holding Period :>= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. |
| 33 | DSP Equity Savings Fund | Abhishek Singh (Equity portion) Total work experience of 17 years Managing the Scheme since May 2021. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. Shantanu Godambe (Debt portion) Total work experience of 17 years. Managing this Scheme since August 2024. | The investment objective of the Scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved. | Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows: Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage:10%- 55% A2. Of which net long equity exposure :20%-55% (B) Debt and money market instruments- 10%-35% (C) Units issued by REITs & InvITs 0%-10% When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows: Table 2: (A) Equity & Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage :0% - 45% A2. Of which net long equity exposure :20%-55% (B) Debt and money market instruments- 25%-60% (C) Units issued by REITs & InvITs 0%-10% | Normally within 3 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW* • Reinvestment IDCW* • Payout IDCW* • Quarterly IDCW* • Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021) |
| 34 | DSP Regular Savings Fund | Abhishek Singh (Equity portion) Total work experience of 17 years Managing the Scheme since May 2021. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since August 2024. | The primary Investment objective of the scheme is to seek to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Scheme will be achieved. | Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs & InvITs : 0% - 10% | Normally within 3 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021) |

*Income Distribution cum Capital Withdrawal

*All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--|---|---|---|--|---|
| 35 | DSP Multi Asset Allocation Fund | <p>Aparna Karnik (Equity portion) Total work experience of 20 years Managing the Scheme since September 2023.</p> <p>Shantanu Godambe Total work experience of 17 years. Managing this Scheme since August 2024.</p> <p>Ravi Gehani (Dedicated for Commodities) Total work experience of 9 years. Managing the Scheme since September 2023.</p> | <p>The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>(A) Equity & Equity related instruments including derivatives : 35% - 80%</p> <p>(B) Debt and money market instruments : 10% - 50%</p> <p>(C) Gold ETFs & other Gold related instruments (including ETCDs) as permitted by SEBI from time to time : 10% - 50%</p> <p>(D) Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time : 0% - 20%</p> <p>(E) Units of REITs & InvITs : 0% - 10%</p> | Normally within 3 Working Days from acceptance of redemption request | <p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%; If units are redeemed or switched out on or after 12 months from the date of allotment: Nil. |

Index Fund

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|---|---|---|---|--|---|
| 36 | DSP Nifty 50 Equal Weight Index Fund | <p>Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 23 years. Managing this Scheme since November 2020.</p> | <p>To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p> | Normally within 3 Working Days from acceptance of redemption request | <p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 37 | DSP Nifty Next 50 Index Fund | <p>Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 23 years. Managing this Scheme since November 2020.</p> | <p>To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved.</p> | <p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p> | | <p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 38 | DSP Nifty 50 Index Fund | <p>Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 23 years. Managing this Scheme since November 2020.</p> | <p>The investment objective of the Scheme is to invest in companies which are constituents of NIFTY 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p> <p>The Scheme does not assure or guarantee any returns.</p> | <p>Equity and equity related securities covered by Nifty 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p> | | <p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 39 | DSP Nifty Midcap 150 Quality 50 Index Fund | <p>Anil Ghelani Total work experience of 27 years. Managing this Scheme since August 2022.</p> <p>Diipesh Shah Total work experience of 23 years. Managing this Scheme since August 2022.</p> | <p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents : 0% - 5%</p> | Normally within 3 Working Days from acceptance of redemption request | <p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |

*Income Distribution cum Capital Withdrawal

³All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Index Fund

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--|--|---|--|--|--|
| 40 | DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund | Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023. | The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns. | Government Securities & State Development Loans (SDLs) forming part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95%-100% Money market Instruments including cash and cash equivalents: 0%-5% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil |
| 41 | DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund | Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023. | The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns. | Government Securities & State Development Loans (SDLs) forming part of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 42 | DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund | Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023. | The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns. | Government Securities & State Development Loans (SDLs) forming part of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 43 | DSP Nifty Smallcap250 Quality 50 Index Fund | Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2023. Diipesh Shah Total work experience of 23 years. Managing this Scheme since December 2023. | The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 44 | DSP Nifty Bank Index Fund | Anil Ghelani Total work experience of 27 years. Managing this Scheme since May 2024. Diipesh Shah Total work experience of 23 years. Managing this Scheme since May 2024. | The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil |
| 45 | DSP Nifty Top 10 Equal Weight Index Fund | Anil Ghelani Total work experience of 27 years. Managing this Scheme since September 2024. Diipesh Shah Total work experience of 23 years. Managing this Scheme since September 2024. | The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Top 10 Equal Weight Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Business Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil |

Index Fund

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--|--|--|---|--|--|
| 46 | DSP BSE SENSEX Next 30 Index Fund | Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2025. Diipesh Shah Total work experience of 23 years. Managing this Scheme since January 2025. | The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Business Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) : 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil |
| 47 | DSP Nifty Private Bank Index Fund | Anil Ghelani Total work experience of 27 years. Managing this Scheme since March 2025. Diipesh Shah Total work experience of 23 years. Managing this Scheme since March 2025. | The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Private Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Business Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) : 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |

ETF

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--------------------------------------|--|--|---|---|---|
| 48 | DSP NIFTY 1D Rate Liquid ETF | Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 23 years. Managing this Scheme since November 2020. | The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be achieved. | 1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5% | Normally within 3 Working Days from acceptance of redemption request. | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil |
| 49 | DSP Nifty 50 Equal Weight ETF | Anil Ghelani Total work experience of 27 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 23 years. Managing this Scheme since November 2021. | The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5% | Normally within 3 Working Days from acceptance of redemption request | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil |
| 50 | DSP Nifty 50 ETF | Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 23 years. Managing this Scheme since December 2021. | The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5% | Normally within 3 Working Days from acceptance of redemption request | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil |

*Income Distribution cum Capital Withdrawal

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--|---|--|---|---|--|
| 51 | DSP Nifty Midcap 150 Quality 50 ETF | Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2021. Dipesh Shah Total work experience of 23 years. Managing this Scheme since December 2021. | The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5% | Normally within 3 Working Days from acceptance of redemption request | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil |
| 52 | DSP Silver ETF | Ravi Gehani Total work experience of 9 years. Managing this Scheme since August 2022. | The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. | Silver and Silver Related Instruments: 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Working Days from acceptance of redemption request. | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil |
| 53 | DSP Nifty Bank ETF | Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2023. Dipesh Shah Total work experience of 23 years. Managing this Scheme since January 2023. | The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index - 95%-100% Cash and cash equivalents - 0%-5% | Normally within 3 Working Days from acceptance of redemption request. | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil |

*Income Distribution cum Capital Withdrawal

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|------------------------|--|---|---|--|--|
| 54 | DSP Gold ETF | Ravi Gehani Total work experience of 9 years. Managing this Scheme since April 2023. | The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. | Gold and Gold Related Instruments : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Working Days from acceptance of redemption request. | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil |
| 55 | DSP Nifty IT ETF | Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 23 years. Managing this Scheme since July 2023. | The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Working Days from acceptance of redemption request. | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil |
| 56 | DSP Nifty PSU Bank ETF | Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 23 years. Managing this Scheme since July 2023. | The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty PSU Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved. | Equity and Equity Related Securities of companies constituting Nifty PSU Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Business Days from acceptance of redemption request. | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil |

*Income Distribution cum Capital Withdrawal

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|-----------------------------------|--|--|--|--|---|
| 57 | DSP Nifty Private Bank ETF | Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 23 years. Managing this Scheme since July 2023. | The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved. | Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Business Days from acceptance of redemption request. | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil |
| 58 | DSP BSE Sensex ETF | Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 23 years. Managing this Scheme since July 2023. | The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (BSE Sensex TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved. | Equity and Equity Related Securities of companies constituting BSE Sensex Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Business Days from acceptance of redemption request. | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil |
| 59 | DSP Nifty Healthcare ETF | Anil Ghelani Total work experience of 27 years. Managing this Scheme since February 2024. Diipesh Shah Total work experience of 23 years. Managing this Scheme since February 2024. | The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Healthcare TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved. | Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Business Days from acceptance of redemption request. | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans/Options for investment. • Entry load: Not Applicable • Exit load: Nil |
| 60 | DSP BSE Liquid Rate ETF | Anil Ghelani Total work experience of 27 years. Managing this Scheme since March 2024. Diipesh Shah Total work experience of 23 years. Managing this Scheme since March 2024. | The Scheme seeks to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved. | Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Business Days from acceptance of redemption request. | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The scheme offers only Growth Option. • Entry load: Not Applicable • Exit load: Nil |

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--|--|--|---|--|---|
| 61 | DSP Nifty Top 10 Equal Weight ETF | Anil Ghelani Total work experience of 27 years. Managing this Scheme since September 2024. Diipesh Shah Total work experience of 23 years. Managing this Scheme since September 2024. | The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Top 10 Equal Weight TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Business Days from acceptance of redemption request. | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil |
| 62 | DSP BSE Sensex Next 30 ETF | Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2025. Diipesh Shah Total work experience of 23 years. Managing this Scheme since January 2025. | The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. | Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 3 Business Days from acceptance of redemption request. | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil |

Funds of Fund

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|---|--|---|---|--|--|
| 63 | DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com | Jay Kothari Total work experience of 18 years. Managing this Scheme since March 2013. Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024. | The primary investment objective of the Scheme is to seek capital appreciation by investing in units of Funds/ ETFs which provides exposure to US equity markets. The Scheme may also invest a certain portion of its corpus in cash and cash equivalents, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved. | 1. Units of mutual fund schemes/ETFs that provides exposure to US equity market : 95% to 100% 2. Cash and Cash Equivalents : 0% to 5% | Normally within 5 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 64 | DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com | Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013. Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024. | The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas Funds/ ETFs investing in companies involved in the alternative energy sector. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved. | 1. Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector : 95% to 100% 2. Cash & Cash Equivalents : 0% - 05% | Normally within 5 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ` 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal

Funds of Fund

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--|---|---|---|--|--|
| 65 | DSP World Gold Fund of Fund The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com | Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013. | The primary investment objective of the Scheme is to seek capital appreciation by investing in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved. | 1. Units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme: 95% to 100%; 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. | Normally within 5 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 66 | DSP US Treasury Fund of Fund | Jay Kothari Total work experience of 18 years. Managing this scheme since March 2024. | The investment objective of the scheme is to generate income & long term capital appreciation by investing in units of ETFs and/or Funds focused on US Treasury Bonds There is no assurance that the investment objective of the Scheme will be achieved. | Units of ETFs and/or Funds focused on US Treasury Bonds : 95% - 100% Cash and Cash Equivalents : 0% - 5% | Normally within 5 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 20, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% ≥ 7 days: Nil Note: Investors are hereby informed that as directed by SEBI vide email dated March 19, 2024 and AMFI email dated March 20, 2024, subscription is temporarily suspended in DSP US Treasury Fund of Fund ('Scheme') w.e.f. April 01, 2024 in order to avoid breach of industry-wide limits for investment in overseas Exchange Traded Funds (ETFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated May 19, 2023. For further details, please refer to notice cum addendum dated March 28, 2024 for the same. |
| 67 | DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com | Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013. Please refer note mentioned on page no 19. | The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved. | 1. Units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. : 95% to 100% 2. Cash and Cash Equivalents :0% to 5% | Normally within 5 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 68 | DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)# | Kaivalya Nadkarni (Arbitrage portion) Total work experience of 6 years. Managing this Scheme since March 2025. Shantanu Godambe (Debt portion) Total work experience of 17 years. Managing this Scheme since March 2025. | The primary investment objective of the Scheme is to generate income by investing in units of debt oriented schemes and arbitrage schemes. There is no assurance that the investment objective of the Scheme will be achieved. #Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. | Units of Debt Oriented Schemes and Arbitrage Schemes : 95% - 100% Cash & Cash Equivalents: 0%- 5% | Normally within 5 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |

Funds of Fund

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--|--|--|--|--|---|
| 69 | DSP Global Innovation Fund Of Fund The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com | Jay Kothari Total work experience of 18 years. Managing this Scheme since February 2022. | The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved. | Units of Innovation funds as listed below : 95% - 100% Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund : 0% - 5% | Normally within 5 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 70 | DSP Gold ETF Fund of Fund | Anil Ghelani Total work experience of 27 years. Managing this Scheme since November 2023. Diipesh Shah Total work experience of 23 years. Managing this Scheme since November 2023. | The investment objective of the scheme is to seek to generate returns by investing in units of DSP Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved | Units of DSP Gold ETF : 95% - 100% Cash and Cash Equivalents : 0%-5% | Normally within 3 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal

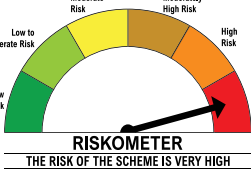
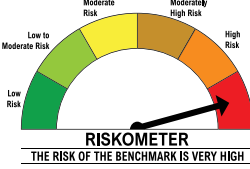
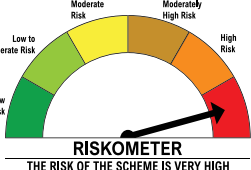
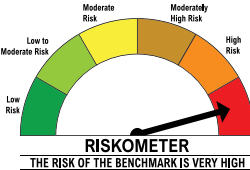
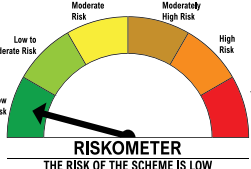
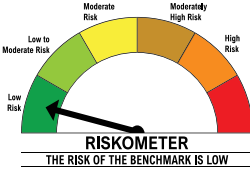
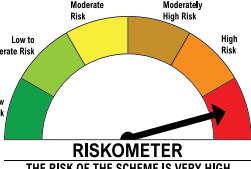
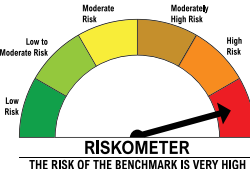
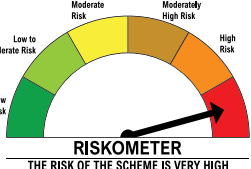
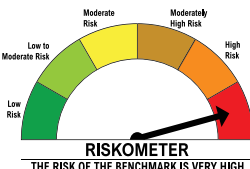
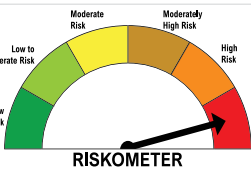
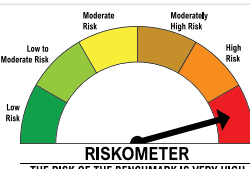
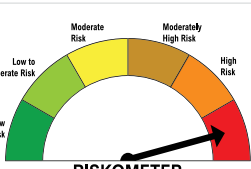
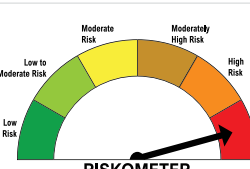

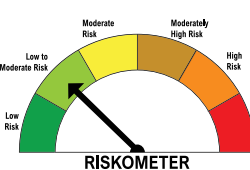
For scheme specific risk factors, detailed asset allocation details, load structure, detailed investment objective and more details, you may read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available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

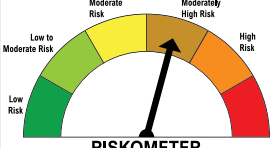

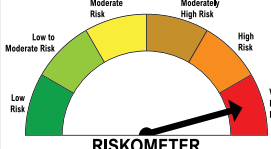
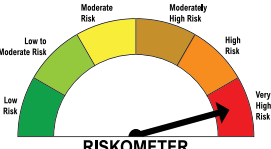
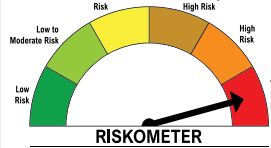
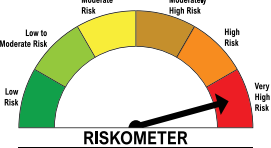
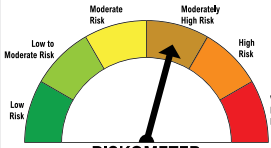
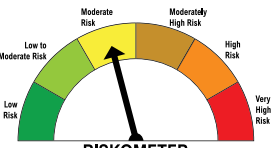
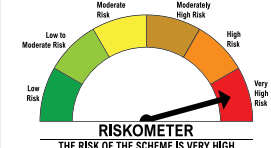
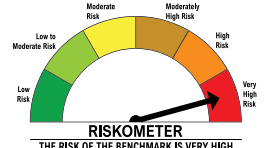

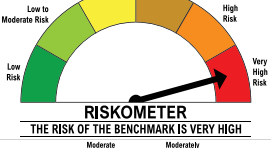
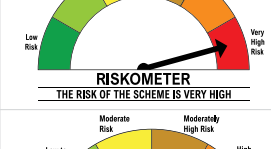
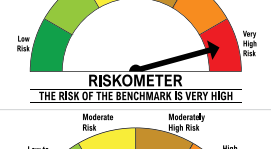
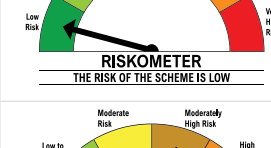
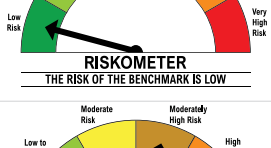
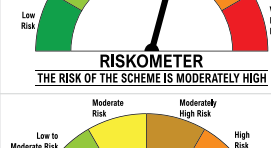
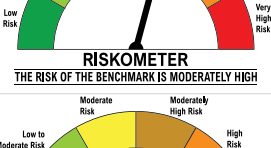

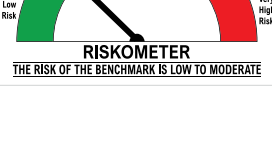
For latest details w.r.t. fund managers managing the schemes, please visit latest addenda available on www.dspim.com

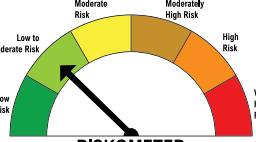
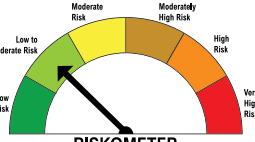
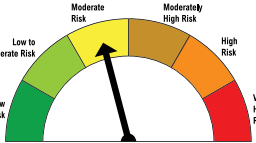
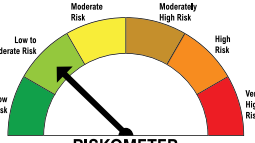
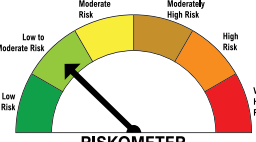
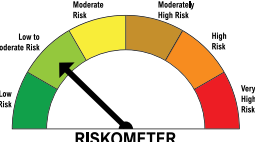


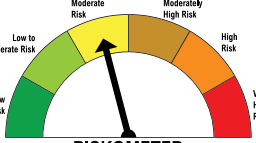
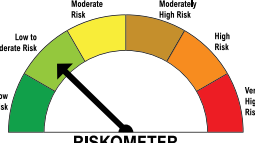
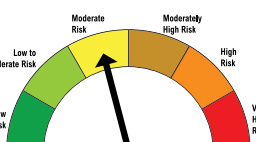
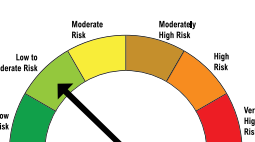
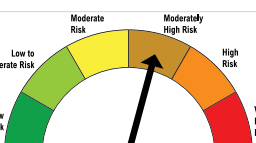
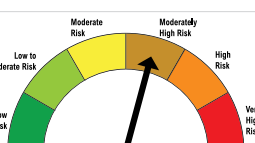
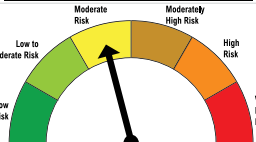
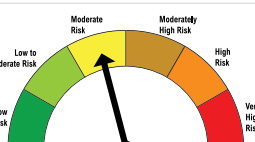
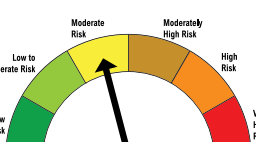
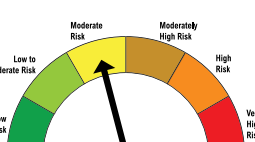
#With effect from October 4, 2024; DSP World Agriculture Fund has been merged into DSP World Mining Fund of Fund (erstwhile known as DSP World Mining Fund). Please refer to Notice cum addendum dated August 30, 2024 for change in fundamental attribute of scheme with effect from October 4, 2024.





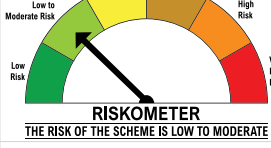
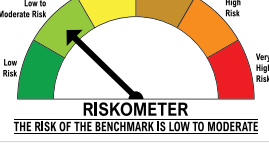
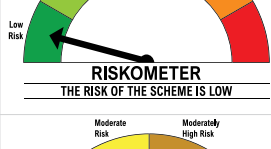
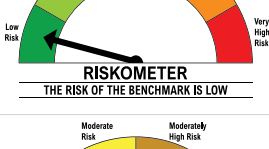
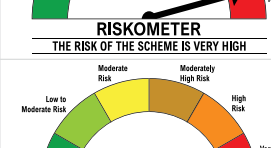
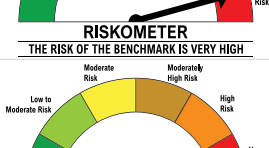
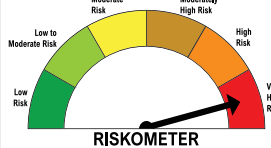
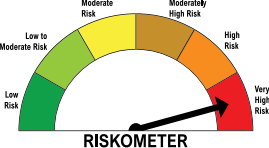
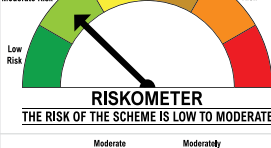
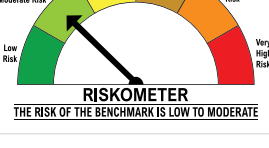
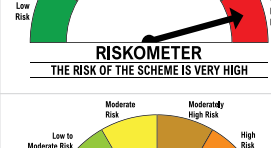
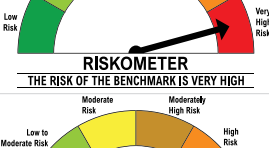
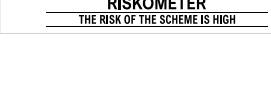

| Sr. No. | SCHEME | PRODUCT SUITABILITY | RISKOMETER OF SCHEME | NAME OF BENCHMARK | RISKOMETER OF BENCHMARK |
|---------|---|--|---|------------------------------|--|
| 1 | DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio | RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | Nifty 500 (TRI) | RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 2 | DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies | RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | BSE 100 (TRI) | RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 3 | DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies | RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | Nifty Large Midcap 250 (TRI) | RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 4 | DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme | This Product 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 | RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | BSE India Infrastructure TRI | RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 5 | DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies | RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | Nifty Midcap 150 TRI | RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 6 | DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ⁵⁵ An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit | This Product is suitable for investors who are seeking* • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio | RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | Nifty 500 (TRI) | RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 7 | DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector | This Product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies | RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | BSE HEALTHCARE (TRI) | RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 8 | DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme Please refer to Notice cum addendum dated October 22, 2024 for change in Fundamental attribute of scheme with effect from November 28, 2024. | This Product is suitable for investors who are seeking* • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a quant model | RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | BSE 200 TRI | RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 9 | DSP Value Fund 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 | RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | Nifty 500 TRI | RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 10 | DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization) | RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | BSE 250 Small Cap TRI | RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |

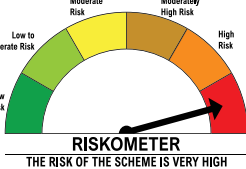
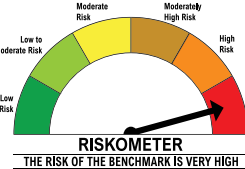
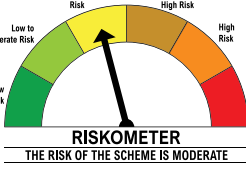
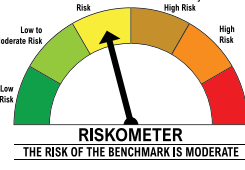
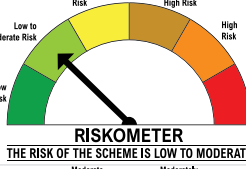
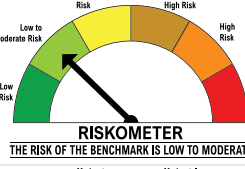
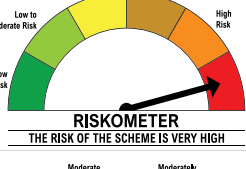
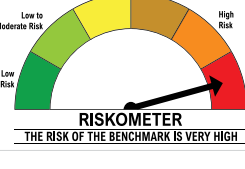
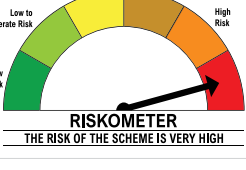
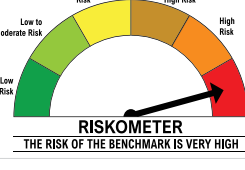
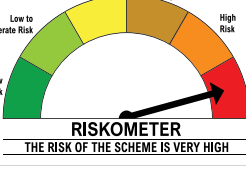
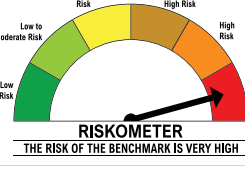
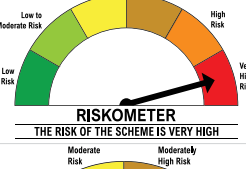
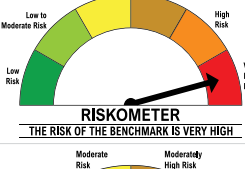
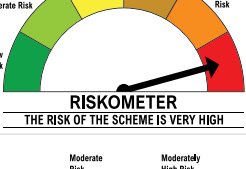
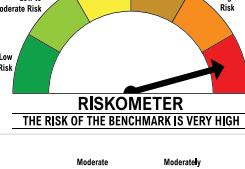
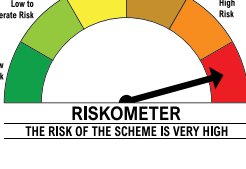
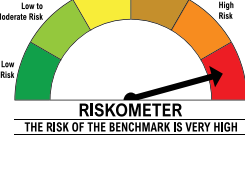
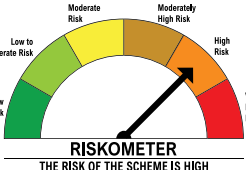
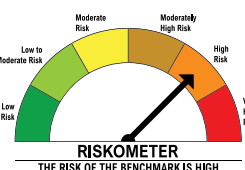
⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

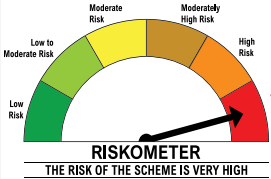
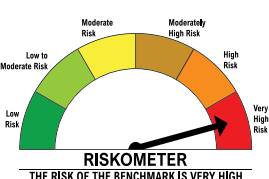
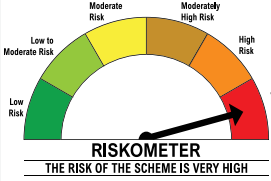
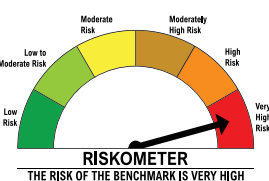
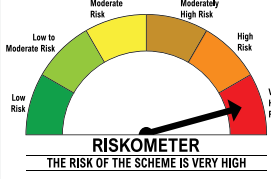
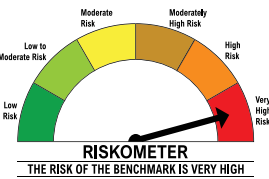
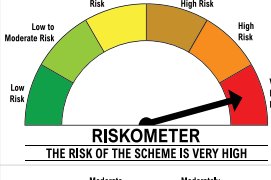
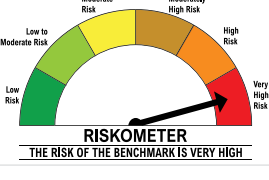
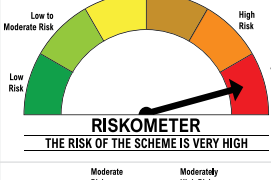
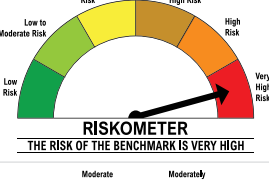
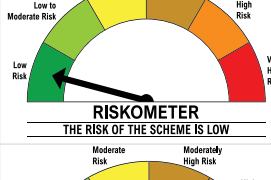
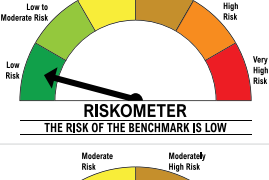
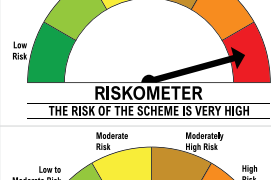
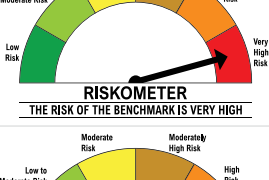
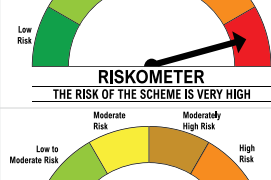
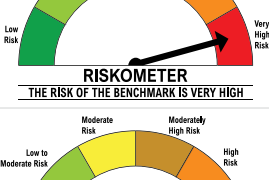

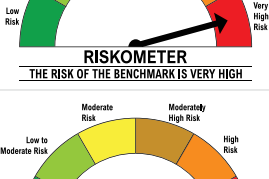

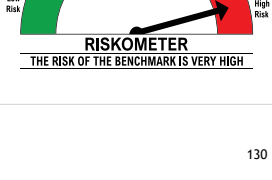
| Sr. No. | SCHEME | PRODUCT SUITABILITY | RISKOMETER OF SCHEME | NAME OF BENCHMARK | RISKOMETER OF BENCHMARK |
|---------|---|---|--|---|---|
| 11 | DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe Investment in equity and equity-related securities to form a concentrated portfolio |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty 500 TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 12 | DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 13 | DSP NIFTY 1D Rate Liquid ETF An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Current income with high degree of liquidity Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments |  <p>RISKOMETER THE RISK OF THE SCHEME IS LOW</p> | NIFTY 1D Rate Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p> |
| 14 | DSP World Gold Fund of Fund An open ended fund of fund scheme which invests into units/ securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | FTSE Gold Mine TRI (in INR terms) |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 15 | DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. please refer to page no 19 for note. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 16 | DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector. #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas Funds and ETFs investing in companies involved in the alternative energy sector |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | MSCI ACWI IMI Clean Energy Infrastructure Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 17 | DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market. #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds/ETFs which provide exposure to equity and equity related securities of US companies |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Russell 1000 TR Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 18 | DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund) An open ended fund of funds scheme investing in units of debt oriented schemes and arbitrage schemes. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income Generation & capital appreciation through investments in units of arbitrage and debt-oriented schemes. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025 |  <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p> | 40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p> |

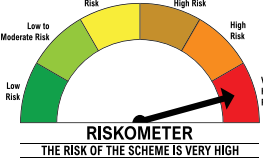
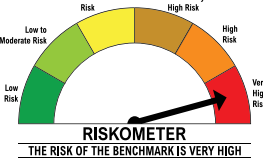
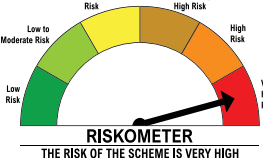
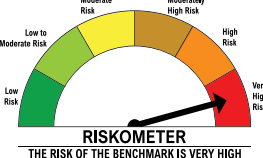
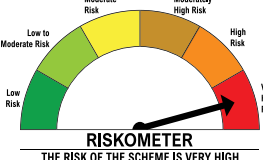
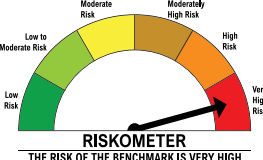
| Sr. No. | SCHEME | PRODUCT SUITABILITY | RISKOMETER OF SCHEME | NAME OF BENCHMARK | RISKOMETER OF BENCHMARK |
|---------|---|---|--|--|---|
| 19 | DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024. | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments. |  <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH</p> | CRISIL Hybrid 50+50 - Moderate Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS HIGH</p> |
| 20 | DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in Innovation theme | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | MSCI All Country World Index (ACWI) - Net Total Return |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 21 | DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) An open ended hybrid scheme investing predominantly in equity and equity related instruments. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024. | This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital growth and income over a long-term investment horizon Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | CRISIL Hybrid 35+65- Aggressive Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 22 | DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth and income Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments |  <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH</p> | Nifty Equity Savings Index TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p> |
| 23 | DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error. |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | NIFTY 50 Equal Weight TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 24 | DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error. |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty Next 50 TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 25 | DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | NIFTY 50 (TRI) |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 26 | DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in arbitrage opportunities in the cash & derivatives segment of the equity market |  <p>RISKOMETER THE RISK OF THE SCHEME IS LOW</p> | NIFTY 50 Arbitrage Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p> |
| 27 | DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments | This Open Ended conservative hybrid scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income and capital growth over a medium-term investment horizon Investment predominantly in debt securities, with balance exposure in equity/equity-related securities |  <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH</p> | CRISIL Hybrid 85+15- Conservative Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATELY HIGH</p> |
| 28 | DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities, with maturity not exceeding 91 days |  <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p> | CRISIL Liquid Debt A-I Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p> |

| Sr. No. | SCHEME | PRODUCT SUITABILITY | RISKOMETER OF SCHEME | NAME OF BENCHMARK | RISKOMETER OF BENCHMARK |
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| 29 | DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 56 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk. | This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities |  RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE | CRISIL Ultra Short Duration Debt A-I Index |  RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE |
| 30 | DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and low credit risk. | This Product is suitable for investors who are seeking* • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures) |  RISKOMETER THE RISK OF THE SCHEME IS MODERATE | CRISIL Short Duration Debt A-II Index |  RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE |
| 31 | DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk. | This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year. |  RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE | CRISIL Money Market A-I Index |  RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE |
| 32 | DSP Gilt Fund (Erstwhile DSP Government Securities Fund)* An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk. | This Product is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central and /or State government securities #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024. |  RISKOMETER THE RISK OF THE SCHEME IS MODERATE | Crissil Dynamic Gilt Index |  RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE |
| 33 | DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 40 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk. | This Product is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities |  RISKOMETER THE RISK OF THE SCHEME IS MODERATE | CRISIL Short Duration Debt A-II Index |  RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE |
| 34 | DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk. | This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds |  RISKOMETER THE RISK OF THE SCHEME IS MODERATE | Nifty Banking & PSU Debt Index A-II |  RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE |
| 35 | DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk. | This Product is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments |  RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH | CRISIL Credit Risk Debt B-II Index |  RISKOMETER THE RISK OF THE BENCHMARK IS MODERATELY HIGH |
| 36 | DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk. | This Product is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities |  RISKOMETER THE RISK OF THE SCHEME IS MODERATE | CRISIL Dynamic Bond A-III Index |  RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE |
| 37 | DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk. | This Product is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities |  RISKOMETER THE RISK OF THE SCHEME IS MODERATE | CRISIL Medium Duration Debt A-III Index |  RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE |

| Sr. No. | SCHEME | PRODUCT SUITABILITY | RISKOMETER OF SCHEME | NAME OF BENCHMARK | RISKOMETER OF BENCHMARK |
|---------|--|---|--|---|---|
| 38 | DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 39 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon. Investments in money market and debt securities |  <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p> | NIFTY Low Duration Debt Index A-I |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p> |
| 39 | DSP 10Y G-Sec Fund 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 Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security |  <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p> | CRISIL 10 Year Gilt Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p> |
| 40 | DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment in money market and debt securities |  <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p> | CRISIL Corporate Debt A-II Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p> |
| 41 | DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term Investment in debt and money market instruments having maturity of upto 1 business day |  <p>RISKOMETER THE RISK OF THE SCHEME IS LOW</p> | CRISIL Liquid Overnight Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p> |
| 42 | DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error. |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | NIFTY50 Equal Weight TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 43 | DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error. |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty 50 TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 44 | DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty Midcap 150 Quality 50 TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 45 | DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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. |  <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p> | Nifty SDL Plus G-Sec Jun 2028 30:70 Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p> |
| 46 | DSP Silver ETF 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"> Portfolio diversification through asset allocation. Silver exposure through investment in physical silver |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 47 | DSP Gold ETF An open ended exchange traded fund replicating/tracking domestic prices of Gold | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital appreciation over long term. Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error. | <p>RISKOMETER THE RISK OF THE SCHEME IS HIGH</p> | Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) | <p>RISKOMETER THE RISK OF THE BENCHMARK IS HIGH</p> |

| Sr. No. | SCHEME | PRODUCT SUITABILITY | RISKOMETER OF SCHEME | NAME OF BENCHMARK | RISKOMETER OF BENCHMARK |
|---------|--|--|--|---|---|
| 48 | DSP Nifty Midcap 150 Quality 50 Index Fund 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. |  RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | Nifty Midcap 150 Quality 50 TRI |  RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 49 | DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk. | This Product is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error. |  RISKOMETER THE RISK OF THE SCHEME IS MODERATE | CRISIL SDL Plus G-Sec Apr 2033 50:50 Index |  RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE |
| 50 | DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk. | This Product is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error. |  RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE | Nifty SDL Plus G-Sec Sep 2027 50:50 Index |  RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE |
| 51 | DSP Nifty Bank ETF An open ended scheme replicating/ tracking Nifty Bank Index | This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. |  RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | Nifty Bank TRI |  RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 52 | DSP Nifty IT ETF An open ended scheme replicating/ tracking Nifty IT Index | This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error. |  RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | Nifty IT TRI |  RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 53 | DSP Nifty PSU Bank ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index | This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error. |  RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | Nifty PSU Bank TRI |  RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 54 | DSP Nifty Private Bank ETF An open ended scheme replicating/ tracking Nifty Private Bank Index | This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error. |  RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | Nifty Private Bank TRI |  RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 55 | DSP BSE Sensex ETF An open ended scheme replicating/ tracking BSE Sensex Index | This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by BSE Sensex Index, subject to tracking error. |  RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | BSE Sensex TRI |  RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 56 | DSP Multi Asset Allocation Fund An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in a multi asset allocation fund with investments across equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives, overseas securities and other permitted instruments |  RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH | 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index |  RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH |
| 57 | DSP Gold ETF Fund of Fund An open ended fund of fund scheme investing in DSP Gold ETF | This Product is suitable for investors who are seeking* • Long-term capital growth • Investments in units of DSP Gold ETF which in turn invest in Physical Gold |  RISKOMETER THE RISK OF THE SCHEME IS HIGH | Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) |  RISKOMETER THE RISK OF THE BENCHMARK IS HIGH |

| Sr. No. | SCHEME | PRODUCT SUITABILITY | RISKOMETER OF SCHEME | NAME OF BENCHMARK | RISKOMETER OF BENCHMARK |
|---------|---|--|--|----------------------------------|---|
| 58 | DSP Banking & Financial Services Fund An open ended equity scheme investing in banking and financial services sector | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities of banking and financial services companies |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty Financial Services TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 59 | DSP Nifty Smallcap250 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Smallcap250 Quality 50 Index, subject to tracking error. |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty Smallcap250 Quality 50 TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 60 | DSP Multicap Fund An open ended equity scheme investing across large cap, mid cap, small cap stocks | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities of large cap, mid cap, small cap companies |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty 500 Multicap 50:25:25 TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 61 | DSP Nifty Healthcare ETF An open ended scheme replicating/ tracking Nifty Healthcare Index | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error. |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty Healthcare TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 62 | DSP US Treasury Fund of Fund An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital appreciation To generate income by investing in units of ETFs and/or Funds focused on US Treasury Bonds |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | S&P U.S. Treasury Bond Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 63 | DSP BSE Liquid Rate ETF An open ended scheme replicating/ tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk. | This Product is suitable for investor who are seeking* <ul style="list-style-type: none"> Current income with high degree of liquidity Investment in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments |  <p>RISKOMETER THE RISK OF THE SCHEME IS LOW</p> | BSE Liquid Rate Index |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p> |
| 64 | DSP Nifty Bank Index Fund An open ended scheme replicating/ tracking Nifty Bank Index. | This product is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty Bank TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 65 | DSP Nifty Top 10 Equal Weight Index Fund An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index. | This product is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error. |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty Top 10 Equal Weight TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 66 | DSP Nifty Top 10 Equal Weight ETF An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index. | This product is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error. |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty Top 10 Equal Weight TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 67 | DSP Business Cycle Fund An open ended equity scheme following business cycles based investing theme. | This product is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty 500 TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |

| Sr. No. | SCHEME | PRODUCT SUITABILITY | RISKOMETER OF SCHEME | NAME OF BENCHMARK | RISKOMETER OF BENCHMARK |
|---------|--|---|--|------------------------|---|
| 68 | DSP BSE SENSEX Next 30 Index Fund An open ended scheme replicating/ tracking BSE SENSEX Next 30 Index | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error. |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | BSE SENSEX Next 30 TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 69 | DSP BSE Sensex Next 30 ETF An open ended scheme replicating / tracking BSE SENSEX Next 30 Index | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error. |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | BSE SENSEX Next 30 TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 70 | DSP Nifty Private Bank Index Fund An open ended scheme replicating / tracking Nifty Private Bank Index | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error. |  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty Private Bank TRI |  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p> |

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

POTENTIAL RISK CLASS MATRIX FOR DEBT SCHEME(S) OF THE FUND

Pursuant to clause 17.5 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows-

1. DSP Overnight Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Overnight Fund based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | A-I | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | - | - | - |

2. DSP Liquidity Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Liquidity Fund based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | B-I | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | - | - | - |

3. DSP Ultra Short Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Ultra Short Fund based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | B-I | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | - | - | - |

4. DSP Low Duration Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Low Duration Fund based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | B-I | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | - | - | - |

5. DSP Savings Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Savings Fund based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | B-I | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | - | - | - |

6. DSP Short Term Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Short Term Fund based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | - | - |
| Moderate (Class II) | A-II | - | - |
| Relatively High (Class III) | - | - | - |

7. DSP Banking & PSU Debt Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Banking & PSU Debt Fund based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | A-III | - | - |

8. DSP Credit Risk Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Credit Risk Fund based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | - | - | C-III |

9. DSP Floater Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Floater Fund based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | A-III | - | - |

10. DSP Strategic Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Strategic Bond Fund based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | - | B-III | - |

11. DSP Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Bond Fund based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | - | B-III | - |

12. DSP Corporate Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Corporate Bond Fund based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | - | B-III | - |

13. DSP Gilt Fund (Erstwhile DSP Government Securities Fund)⁵⁵⁵

Potential Risk Class Matrix: The potential risk class matrix of DSP Gilt Fund (Erstwhile DSP Government Securities Fund)⁵⁵⁵ based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | A-III | - | - |

14. DSP 10Y G-Sec Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP 10Y G-Sec Fund based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | A-III | - | - |

15. DSP NIFTY 1D Rate Liquid ETF:

Potential Risk Class Matrix: The potential risk class matrix of DSP NIFTY 1D Rate Liquid ETF based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | A-I | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | - | - | - |

16. DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund:

Potential Risk Class Matrix: The potential risk class matrix of the Scheme based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | A-III | - | - |

⁵⁵⁵The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

17. DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund

Potential Risk Class Matrix: The potential risk class matrix of Scheme based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | A-III | - | - |

18. DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | A-III | - | - |

19. DSP BSE LIQUID RATE ETF

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | A-I | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | - | - | - |

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

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

Alpha

Alpha is the excess return on an investment, relative to the return on a benchmark index.

CAGR

CAGR (Compound Annual Growth Rate) is the annual rate of return on an investment over a specified period of time, assuming the profits were reinvested over the investment's lifespan.

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

| | |
|------------------------------|---|
| HEAD OFFICE - Mumbai: | Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021. |
| Ahmedabad: | 3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006. |
| Agra: | Vimal Tower, Half of Shop No G-1 and half share in G-1A, Ground Floor, Sanjay Place, Agra - 282002. |
| Bengaluru: | Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001 |
| Bhopal: | Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011. |
| Bhubaneswar: | Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 75100. |
| Chandigarh: | SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022. |
| Chennai: | Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002. |
| Coimbatore: | Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002. |
| Dehradun: | NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarb kala, Dehradun - 248001. |
| Goa: | Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001. |
| Guwahati: | Bibeknanda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005. |
| Gurgaon: | Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001. |
| Hyderabad: | RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082. |
| Indore: | Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001. |
| Jaipur: | Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001. |
| Jamshedpur: | 5th floor, Tee Kay Corporate Towers, Main Road Bistupur, Jamshedpur - 831001 |
| Jodhpur: | Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003 |
| Kanpur: | KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001. |
| Kochi: | Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011. |
| Kolkata: | Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017 |
| Lucknow: | 3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001. |
| Ludhiana: | SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001. |
| Mangalore: | Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001. |
| Mumbai: | Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069. |
| Nagpur: | Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010. |
| Nasik: | Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002. |
| New Delhi: | 219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001. |
| Patna: | Office no. 404, 4th Floor, Hari Ram Heritage, S.P. Verma Road, Patna - 800001. |
| Pune: | City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007. |
| Raipur: | Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001. |
| Rajkot: | Nakshtra 10, 3rd Floor, Office No. 302 - 305, Gondal Road, Opp. Malaviya Petrol Pump, Rajkot - 360 001. |
| Ranchi: | Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001. |
| Surat: | International Trade Centre (ITC), A-Wing, Office No. 401, Fourth Floor, Majura Gate Crossing, Ring Road, Surat - 395 002. |
| Trivandrum: | Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004. |
| Vadodara: | Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007. |
| Vapi: | Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195. |
| Varanasi: | Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010. |
| Visakhapatnam: | VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016. |

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