

DSP HEALTHCARE FUND

An open ended equity scheme investing in healthcare and pharmaceutical sector

- » Invests in companies which could benefit from growing demand in healthcare driven by rising incomes, increasing awareness and ability to spend more on health, increased export opportunities and a positive regulatory environment
 - » Access to international healthcare stocks upto 25%^ . Low correlation between Indian and US Healthcare may help reduce volatility and may deliver better return per unit of risk.
- ^The scheme may invest upto 25% of its net assets in foreign assets/securities.

SIP Performance Regular plan Growth option

Period	Total Amount Invested ^{\$} (₹.000)	Market Value (₹.000)	Benchmark Market Value (₹.000)	SIP Returns (%)	Benchmark SIP Returns (%)
1 year	24	24	25	-1.12%	8.22%
3 years	72	100	106	22.27%	26.67%
5 years	120	194	202	19.30%	21.05%
Inception	156	323	320	22.16%	21.86%

^{\$}Assuming ₹2000 invested per month. Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30th April, 2025.

Scheme benchmark BSE HEALTHCARE TRI Past performance may or may not be sustained in future.

SIP Performance Direct plan Growth option

Period	Total Amount Invested ^{\$} (₹.000)	Market Value (₹.000)	Benchmark Market Value (₹.000)	SIP Returns (%)	Benchmark SIP Returns (%)
1 year	24	24	25	0.24%	8.22%
3 years	72	102	106	23.97%	26.67%
5 years	120	202	202	20.94%	21.05%
Inception	156	342	320	23.95%	21.86%

^{\$}Assuming ₹2000 invested per month. Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30th April, 2025.

Scheme benchmark BSE HEALTHCARE TRI Past performance may or may not be sustained in future.



Inception November 30, 2018

6 years and 5 Months



Benchmark

BSE HEALTHCARE TRI



AUM (₹. Cr.)

2,912.01



Goal

Capital Appreciation



Exit Load

Holding period ≤1 month: 0.50%

Holding period >1 month: Nil

No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.

Minimum investment and additional purchase 100 /- & any amount thereafter

Options: | Growth | IDCW*

Fund Managers



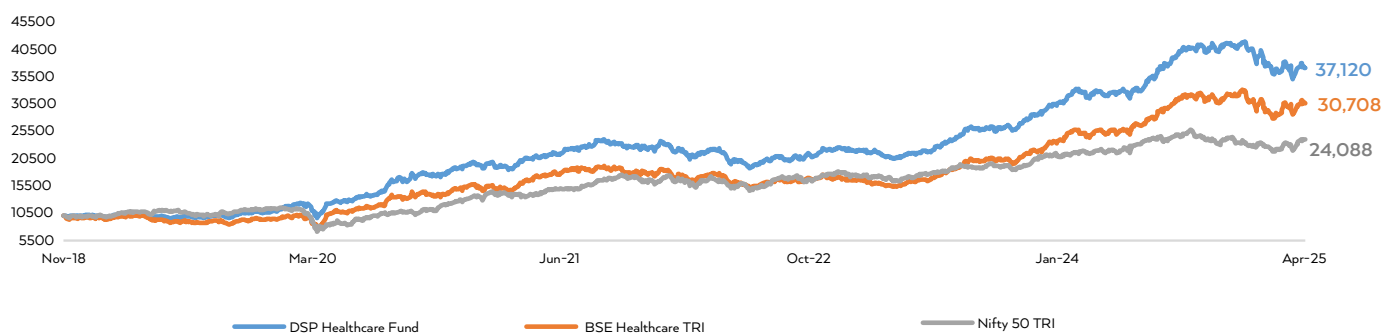
Chirag Dagli

(Equity and Overseas portion)

Total work experience of 22 years.

Managing this Scheme since December 2020

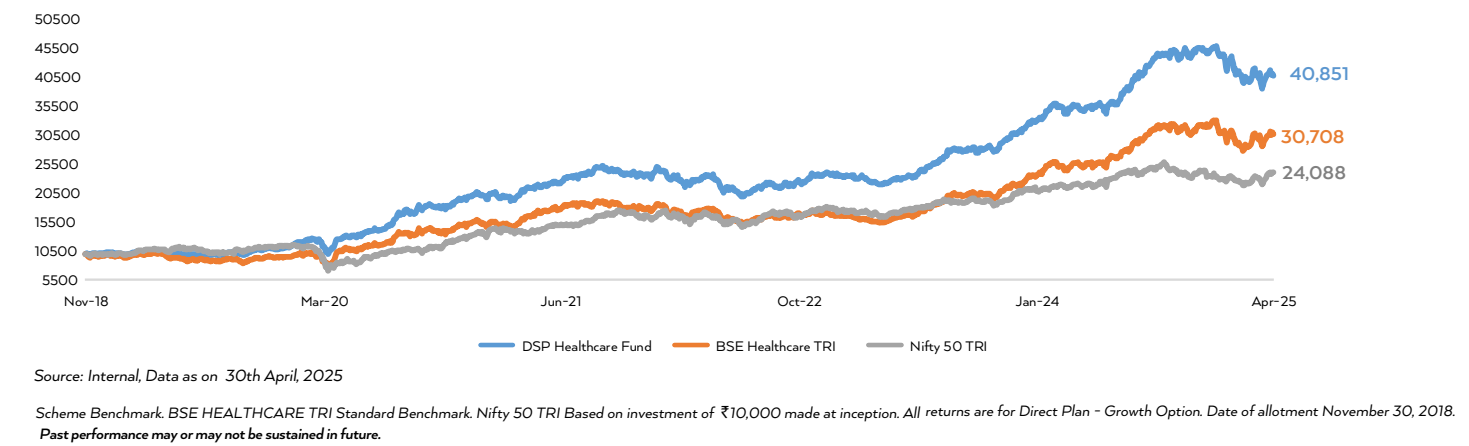
Lumpsum Performance of Regular Plan - ₹ 10,000 invested at inception



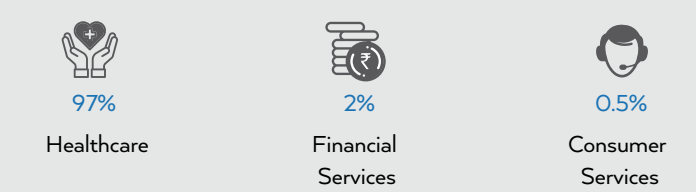
Source: Internal, Data as on 30th April, 2025

Scheme Benchmark. BSE HEALTHCARE TRI Standard Benchmark. Nifty 50 TRI Based on investment of ₹10,000 made at inception. All returns are for Regular Plan - Growth Option. Date of allotment November 30, 2018. Past performance may or may not be sustained in future.

Lumpsum Performance of Direct Plan - ₹ 10,000 invested at inception



Top 3 Sectors@



Top 5 Stocks@	% to Net Assets
Suven Pharmaceuticals Limited	10%
Sun Pharmaceutical Industries Limited	10%
Cipla Limited	10%
IPCA Laboratories Limited	8%
Globus Medical Inc	6%

Note: The minimum application amount will not be applicable for investment made in this scheme in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.

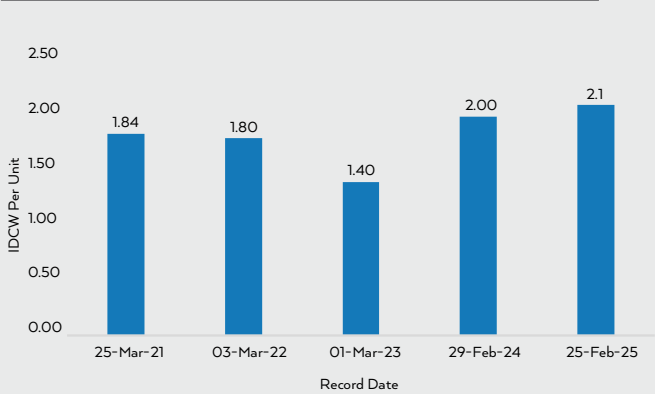
Risk Statistics@

Standard Deviation	Beta	R-squared	Sharpe Ratio
15.92%	0.86	87.23%	0.86

Rolling Return@

	5 Years	3 Year	1 Year
DSP Healthcare Fund			
Minimum (%)	23.1	13.4	-15.2
Maximum (%)	33.5	32.9	94.1
Average (%)	27.9	21.9	30.1
% times negative returns	--	--	17.5
% of times returns are in excess of 7%	100	100	78.5

IDCW* History@

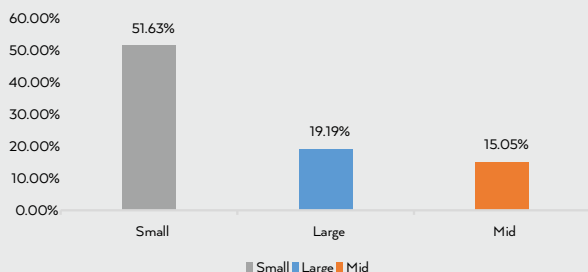


- The frequency of calculating rolling returns in the above table is 1 years rolling returns on a daily basis since the inception of the fund.
- To illustrate, 1 year column shows average, minimum and maximum 1 year rolling returns (calculated on daily basis) an investor would have received if the investor had invested in the fund anytime since inception.
- '% times negative returns' shows %times 1 years rolling returns have been negative since inception of the fund.

Pursuant to payments of Income Distribution cum Capital Withdrawal (IDCW), the NAV of the IDCW option would fall to the extent of payout, and statutory levy, if any. For details on NAV and Face Value and for complete list of IDCWs[®], visit www.dspim.com.
[®]Income Distribution cum Capital Withdrawal.

All returns are for Regular Plan - Growth Option. Past performance may or may not be sustained in future.

Market Capitalization[®]



The Market Capitalisation is as follows

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

Regular Plan Growth Option - Scheme performance in SEBI prescribed format and performance of other schemes managed by the same fund manager

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	14.07%	11,407	19.88%	11,988	9.01%	10,901
3 years	19.66%	17,151	20.88%	17,681	13.78%	14,742
5 years	23.95%	29,272	23.18%	28,375	21.16%	26,127
Since Inception	22.67%	37,120	19.10%	30,708	14.68%	24,088
NAV/Index Value	37.12		48,780.77		36,274.87	
Date of Allotment	Nov 30, 2018					

Since inception returns have been calculated from the date of allotment till 30th April, 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 10,000
1 year	3.76%	10,376	4.57%	10,457	9.01%	10,901
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	8.32%	11,050	9.79%	11,238	11.56%	11,465
NAV/Index Value	11.05		19,616.27		36,274.87	
Date of Allotment	Jan 30, 2024					

Since inception returns have been calculated from the date of allotment till 30th April, 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; Different plans shall have a different expenses structure. NAV/ Index Value as on 30th April, 2025

(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) Period for which fund's performance has been provided is computed based on last day of the month-end preceding the date of advertisement.

FOR MORE INFORMATION

Contact Centre: 1800 208 4499 / 1800 200 4499

Email: service@dspim.com

Website: www.dspim.com

Direct Plan Growth Option - Scheme performance in SEBI prescribed format and performance of other schemes managed by the same fund manager

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	15.60%	11,560	19.88%	11,988	9.01%	10,901
3 years	21.29%	17,861	20.88%	17,681	13.78%	14,742
5 years	25.69%	31,385	23.18%	28,375	21.16%	26,127
Since Inception	24.51%	40,851	19.10%	30,708	14.68%	24,088
NAV/Index Value	40.85		48,780.77		36,274.87	
Date of Allotment	Nov 30, 2018					

Since inception returns have been calculated from the date of allotment till 30th April, 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 10,000
1 year	5.34%	10,534	4.57%	10,457	9.01%	10,901
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	9.99%	11,263	9.79%	11,238	11.56%	11,465
NAV/Index Value	11.26		19,616.27		36,274.87	
Date of Allotment	Jan 30, 2024					

Since inception returns have been calculated from the date of allotment till 30th April, 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 expenses structure. NAV/ Index Value as on 30th April, 2025

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*Income Distribution cum Capital Withdrawal. *Source: Internal, Data as on 30th April, 2025 In the preparation of the material contained in this document, DSP Asset Managers Private limited ("AMC") has used information that is publicly available, including information developed in-house. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. The data/statistics are given to explain general market trends in the securities market, it should not be construed as any research report/research recommendation. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements".

Actual result may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. All figures and other data given in this document are dated as on 30th April, 2025 and the same may or may not be relevant in future. Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of the DSP Mutual Fund ("Fund"). The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information Document (SID) of the scheme. Please refer to the SID for investment pattern, strategy and risk factors. The strategy/approach mentioned has been currently followed by the Scheme and the same may change in future depending on market conditions and other factors. For Index disclaimer [click here](#). **There is no assurance of any returns/capital protection/capital guarantee to the investors in this Scheme.**

FOR MORE INFORMATION

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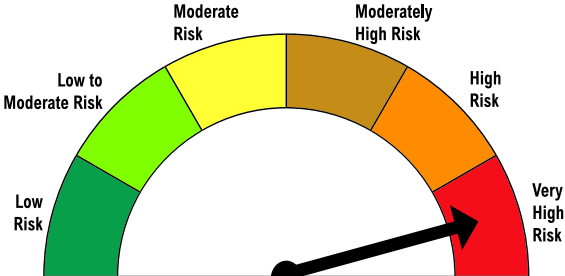
Email: service@dspim.com

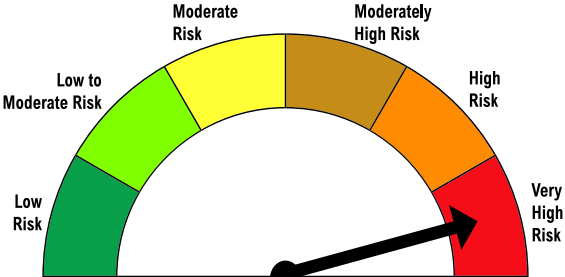
Website: www.dspim.com

Scheme

DSP Healthcare Fund

An open ended equity scheme investing in healthcare and pharmaceutical sector

PRODUCT SUITABILITY	SCHEME RISKOMETER
<p>This Product is suitable for investors who are seeking#</p> <ul style="list-style-type: none">• Long term capital growth• Investment in equity and equity related Securities of healthcare and pharmaceutical companies	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>

BENCHMARK NAME	BENCHMARK RISKOMETER
<p>BSE HEALTHCARE TRI</p>	 <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.

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

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