

DSP NATURAL RESOURCES AND NEW ENERGY FUND

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

- » Sustainable investment theme for years to come
- » Potential GDP growth will spur significant demand for natural resources & energy
- » Uses a “bottom-up” investment approach

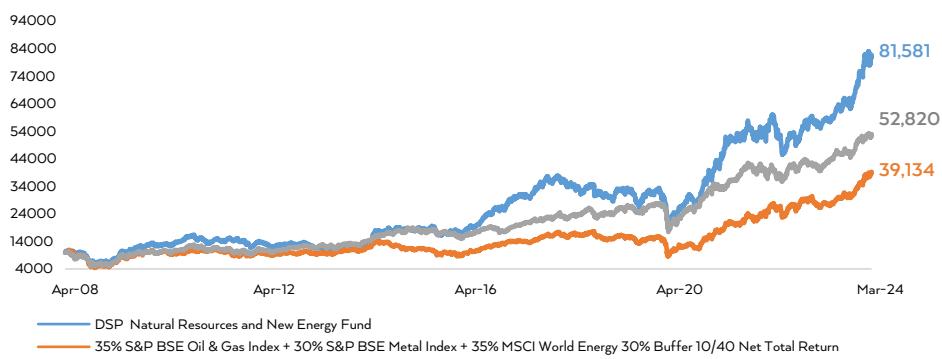
SIP Performance Regular plan Growth option

Period	Total Amount Invested ^{\$} (₹:000)	Market Value (₹:000)	Benchmark Market Value [^] (₹:000)	SIP Returns (%)	Benchmark SIP Returns [^] (%)
1 year	24	30	31	50.34%	53.95%
3 year	72	104	109	25.73%	29.11%
5 year	120	235	247	27.34%	29.43%
Inception	384	1,692	519	16.68%	3.65%

^{\$}Assuming ₹2000 invested per month

Benchmark 35% S&P BSE Oil & Gas index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return. Past performance may or may not be sustained in future.

Lumpsum Performance - ₹10,000 invested at inception



Source: Internal, Data as on March 28, 2024.

Scheme Benchmark^{*} Standard Benchmark of scheme. Nifty 50 TRI Based on investment of ₹10,000 made at inception. All returns are for Regular Plan - Growth Option. Date of allotment April 25, 2008 Past performance may or may not be sustained in future.

	Inception April 25, 2008
	15 Years 11 Months
	Composite Benchmark
	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return
	AUM (₹. Cr.)
	990.34
	Goal
	Capital Appreciation
	Exit Load
	Nil

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

Options: | Growth | IDCW*

Fund Managers



Rohit Singhania

Total work experience of 22 years. Managing this Scheme since July 2012.



Jay Kothari

(Dedicated fund manager for overseas investment)
Total work experience of 18 years. Managing this Scheme since March 2013.

Top 5 Sectors[@]

	36.82%
	36.57%
	3.39%
Oil, Gas & Consumable Fuels	
Metals & Mining	
Capital Goods	

Top 5 Stocks[@]

	% to Net Assets
BlackRock Global Funds	15%
Tata Steel Limited	10%
Coal India Limited	9%
Hindalco Industries Limited	9%
Jindal Steel & Power Limited	7%

Risk Statistics[®]

Standard Deviation	Beta	R-squared	Sharpe Ratio
18.07%	0.88	77.51%	0.91

Rolling Return[®]

	10 Year	5 Year	3 Year	1 Year
DSP Natural Resources and New Energy Fund				
Minimum (%)	4.3	-0.2	-13.6	-40.0
Maximum (%)	21.2	27.9	42.7	126.0
Average (%)	13.7	13.1	14.3	19.1
% times negative returns	--	0.0	16.0	34.9
% of times returns are in excess of 7%	93	83	73	54.1

- The frequency of calculating rolling returns in the above table is 1, 3, 5 and 10 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, 3, 5 and 10 years rolling returns have been negative since inception of the fund.

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

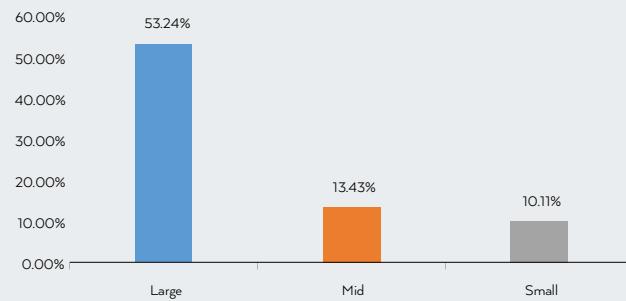
IDCW* History[®]



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.

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

Scheme performance in SEBI prescribed format and performance of other schemes managed by the same fund manager

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

Jay Kothari[®] is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund

Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Bench mark [^]	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000
1 year	44.73%	14,473	45.54%	14,554	30.08%	13,008
3 years	24.46%	19,254	30.57%	22,228	16.35%	15,736
5 years	19.78%	24,669	19.49%	24,374	15.27%	20,356
Since Inception	14.08%	81,581	8.94%	39,134	11.01%	52,819
NAV/Index Value	81.58		391.34		32,867.23	

Date of Allotment

Apr 25, 2008

Scheme Benchmark/Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer (10/40 Net Total Return)

Since inception returns have been calculated from the date of allotment till March 28, 2024.

FOR MORE INFORMATION

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Website: www.dspim.com

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

Charanjit Singh is managing the scheme since May 2023.

Jay Kothari^S is managing the scheme since March 2018.

DSP Equity Opportunities Fund

Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty LargeMidcap 250 Index TRI ^A	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000
1 year	42.27%	14,227	45.98%	14,598	30.08%	13,008
3 years	19.39%	17,003	21.81%	18,053	16.35%	15,736
5 years	17.52%	22,422	19.46%	24,338	15.27%	20,356
Since Inception	17.80%	5,00,420	NA	NA	14.14%	2,35,400
NAV/Index Value	500.42		17,792.02		32,867.23	
Date of Allotment				May 16, 2000		

Since inception returns have been calculated from the date of allotment till March 28, 2024.

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

Jay Kothari^S is managing the scheme since March 2013.

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	39.74%	13,974	40.49%	14,049	30.08%	13,008
3 years	14.41%	14,965	19.32%	16,970	16.35%	15,736
5 years	13.81%	19,102	17.19%	22,112	15.27%	20,356
Since Inception	11.34%	44,058	13.28%	55,916	12.66%	51,857
NAV/Index Value	44.06		31,763.25		32,867.23	
Date of Allotment				Jun 10, 2010		

Since inception returns have been calculated from the date of allotment till March 28, 2024.

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

Jay Kothari^S is managing the scheme since November 2018.

DSP Healthcare Fund

Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE Healthcare TRI ^A	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000
1 year	56.71%	15,671	61.27%	16,127	30.08%	13,008
3 years	19.63%	17,106	18.82%	16,761	16.35%	15,736
5 years	25.74%	31,445	20.31%	25,214	15.27%	20,356
Since Inception	24.95%	32,769	19.08%	25,359	15.77%	21,825
NAV/Index Value	32.77		40,284.17		32,867.23	
Date of Allotment				Nov 30, 2018		

Since inception returns have been calculated from the date of allotment till March 28, 2024.

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

Charanjit Singh is managing the scheme since January 2021.

Jay Kothari^S is managing the scheme since March 2018.

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	S&P BSE India Infrastructure Index TRI ^A	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000
1 year	64.87%	16,487	104.56%	20,456	30.08%	13,008
3 years	33.86%	23,946	41.06%	28,016	16.35%	15,736
5 years	23.51%	28,759	25.61%	31,285	15.27%	20,356
Since Inception	18.00%	2,65,385	NA	NA	16.03%	1,90,176
NAV/Index Value	265.39		799.35		32,867.23	
Date of Allotment				Jun 11, 2004		

Since inception returns have been calculated from the date of allotment till March 28, 2024.

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

Resham Jain is managing the scheme since March 2018.

Abhishek Ghosh is managing the scheme since September 2022.

Jay Kothari^S is managing the scheme since March 2018

DSP Mid Cap Fund

Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 Index TRI ^A	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000
1 year	41.31%	14,131	57.54%	15,754	30.08%	13,008
3 years	15.12%	15,243	26.56%	20,245	16.35%	15,736
5 years	16.18%	21,174	23.31%	28,530	15.27%	20,356
Since Inception	15.16%	1,16,280	15.66%	1,25,453	11.95%	71,096
NAV/Index Value	116.28		22,376.46		32,867.23	
Date of Allotment				Nov 14, 2006		

Since inception returns have been calculated from the date of allotment till March 28, 2024.

FOR MORE INFORMATION

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FUND MANAGER - Jay Kothari^{\$} is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible- Equity Fund

Period	DSP US Flexible- Equity Fund	Growth of Rs 10,000	Russell 1000 Index [*]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000
1 year	26.79%	12,679	31.83%	13,183	30.08%	13,008
3 years	12.43%	14,201	15.40%	15,355	16.35%	15,736
5 years	17.19%	22,116	19.06%	23,935	15.27%	20,356
Since Inception	15.43%	53,267	18.21%	70,281	14.64%	49,169
NAV/Index Value	53.27		14,91,000.00		32,867.23	

Date of Allotment

Aug 03, 2012

-The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till March 28, 2024.

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

Resham Jain is managing the scheme since March 2018.

Abhishek Ghosh is managing the scheme since September 2022.

Jay Kothari^{\$} is managing the scheme since March 2013.

DSP Small Cap Fund

Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Smallcap TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000
1 year	44.40%	14,440	59.31%	15,931	30.08%	13,008
3 years	25.59%	19,784	27.55%	20,723	16.35%	15,736
5 years	22.70%	27,832	21.70%	26,706	15.27%	20,356
Since Inception	17.78%	1,56,411	10.80%	55,970	11.80%	65,182
NAV/Index Value	156.41		7,122.95		32,867.23	

Date of Allotment

Jun 14, 2007

Since inception returns have been calculated from the date of allotment till March 28, 2024.

FUND MANAGER - Jay Kothari^{\$} is managing the scheme since December 2020.

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

DSP Value Fund

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	38.41%	13,841	40.49%	14,049	30.08%	13,008
3 years	18.34%	16,558	19.32%	16,970	16.35%	15,736
5 years	NA	NA	NA	NA	NA	NA
Since Inception	20.10%	18,298	21.09%	18,799	17.86%	17,195
NAV/Index Value	18.30		31,763.25		32,867.23	

Date of Allotment

Dec 10, 2020

Since inception returns have been calculated from the date of allotment till March 28, 2024.

FUND MANAGER - Jay Kothari^{\$} is managing the scheme since March 2013.

DSP World Agriculture Fund

Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000
1 year	-6.53%	9,347	25.02%	12,502	30.08%	13,008
3 years	-7.26%	7,981	11.72%	13,935	16.35%	15,736
5 years	2.96%	11,571	15.06%	20,177	15.27%	20,356
Since Inception	4.98%	18,321	14.92%	56,457	13.88%	50,460
NAV/Index Value	18.32		34,989.64		32,867.23	

Date of Allotment

Oct 19, 2011

Since inception returns have been calculated from the date of allotment till March 28, 2024.

FUND MANAGER - Jay Kothari^{\$} is managing the scheme since March 2013.

DSP World Energy Fund

Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000
1 year	0.26%	10,026	24.23%	12,423	30.08%	13,008
3 years	5.19%	11,635	21.69%	18,001	16.35%	15,736
5 years	6.69%	13,828	16.03%	21,042	15.27%	20,356
Since Inception	4.05%	17,877	12.33%	54,777	12.76%	57,979
NAV/Index Value	17.88		547.77		32,867.23	

Date of Allotment

Aug 14, 2009

Scheme Benchmark/ Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) – Net & Expressed in INR. Since inception returns have been calculated from the date of allotment till March 28, 2024.

FOR MORE INFORMATION

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FUND MANAGER - Jay Kothari^s 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 Index ^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000
1 year	-2.42%	9,758	0.35%	10,035	30.08%	13,008
3 years	0.77%	10,233	3.57%	11,109	16.35%	15,736
5 years	8.63%	15,130	11.70%	17,391	15.27%	20,356
Since Inception	3.45%	17,517	3.96%	19,003	11.43%	59,943
NAV/Index Value	17.52		2,23,727.63			32,867.23

Date of Allotment

Sep 14, 2007

Since inception returns have been calculated from the date of allotment till March 28, 2024.

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

DSP World Mining Fund

Period	DSP World Mining Fund	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
		Growth of Rs 10,000	Return Index^			
1 year	-5.51%	9,449	3.23%	10,323	30.08%	13,008
3 years	5.53%	11,748	8.53%	12,777	16.35%	15,736
5 years	13.20%	18,596	14.00%	19,262	15.27%	20,356
Since Inception	3.22%	15,700	5.04%	20,152	12.11%	51,031
NAV/Index Value	15.70		4,15,815.91			32,867.23

Date of Allotment

Dec 29, 2009

Since inception returns have been calculated from the date of allotment till March 28, 2024.

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

Jay Kothari^s is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)

Period	DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)	Growth of Rs 10,000	MSCI ACWI Net total returns Index^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000
1 year	15.49%	11,549	25.02%	12,502	30.08%	13,008
3 years	5.31%	11,675	11.72%	13,935	16.35%	15,736
5 years	10.08%	16,168	15.06%	20,177	15.27%	20,356
Since Inception	7.13%	19,379	12.08%	29,910	12.75%	31,687
NAV/Index Value	19.38		34,989.64			32,867.23

Date of Allotment

Aug 21, 2014

The scheme benchmark has been changed from "36% S&P 500 Composite TRI; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index" to "MSCI ACWI Net total returns index" with effect from December 28, 2023. The scheme name has been changed from 'DSP Global Allocation Fund' to "DSP Global Allocation Fund of Fund" with effect from December 28, 2023. Since inception returns have been calculated from the date of allotment till March 28, 2024.

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

Kedar Karnik is managing the scheme since February 2022.

DSP Global Innovation Fund of Fund

Period	DSP Global In-Novation Fund Of Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000
1 year	38.57%	13,857	25.02%	12,502	30.08%	13,008
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	14.64%	13,355	11.80%	12,665	15.53%	13,576
NAV/Index Value	13.35		34,989.64			32,867.23

Date of Allotment

Feb 14, 2022

Since inception returns have been calculated from the date of allotment till March 28, 2024.

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

Kedar Karnik is managing the scheme since July 2023.

Jay Kothari^s is managing the scheme since March 2018.

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	13.94%	11,394	12.39%	11,239	8.50%	10,850
3 years	7.84%	12,535	7.48%	12,410	4.30%	11,343
5 years	7.73%	14,513	9.02%	15,405	6.15%	13,477
Since Inception	8.64%	51,648	8.58%	51,076	5.67%	29,818
NAV/Index Value	51.65		6,459.50			4,555.88

Date of Allotment

Jun 11, 2004

Since inception returns have been calculated from the date of allotment till March 28, 2024.

FOR MORE INFORMATION

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DSP MUTUAL FUND

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

Jay Kothari^S is managing the scheme since August 2018.

DSP Top 100 Equity Fund

Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000
1 year	36.67%	13,667	34.18%	13,418	30.08%	13,008
3 years	15.56%	15,421	17.74%	16,308	16.35%	15,736
5 years	13.59%	18,921	16.05%	21,059	15.27%	20,356
Since Inception	19.00%	3,90,481	18.04%	3,29,058	17.42%	2,94,541
NAV/Index Value	390.48		29,519.61		32,867.23	
Date of Allotment				Mar 10, 2003		

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards.

Since inception returns have been calculated from the date of allotment till March 28, 2024.

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

Kedar Karnik is managing the scheme since July 2021.

Jay Kothari^S is managing the scheme since March 2018.

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 [#]	Growth of Rs 10,000
1 year	15.05%	11,505	15.40%	11,540	8.50%	10,850
3 years	8.90%	12,907	9.53%	13,134	4.30%	11,343
5 years	8.68%	15,164	9.66%	15,858	6.15%	13,477
Since Inception	8.45%	19,144	9.86%	21,228	6.12%	16,089
NAV/Index Value	19.14		5,605.89		4,555.88	
Date of Allotment				Mar 28, 2016		

Since inception returns have been calculated from the date of allotment till March 28, 2024.

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

Charanjit Singh is managing the scheme since May 2023.

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

Period	DSP ELSS Tax Saver Fund ^{SS}	Growth of Rs 10,000	Nifty 500 TRI [^]	Growth of Rs 10,000	Nifty 50 [#]	Growth of Rs 10,000
1 year	40.33%	14,033	40.49%	14,049	30.08%	13,008
3 years	19.85%	17,200	19.32%	16,970	16.35%	15,736
5 years	18.39%	23,272	17.19%	22,112	15.27%	20,356
Since Inception	15.11%	1,12,526	12.18%	72,232	11.66%	66,666
NAV/Index Value	112.53		31,763.25		32,867.23	
Date of Allotment				Jan 18, 2007		

Since inception returns have been calculated from the date of allotment till March 28, 2024.

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

Rohit Singhania is managing the scheme since Nov 2023.

Dhaval Gada is managing the scheme since Sep 2022.

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	19.88%	11,988	22.65%	12,265	30.08%	13,008
3 years	8.39%	12,727	12.11%	14,083	16.35%	15,736
5 years	9.34%	15,628	12.68%	18,173	15.27%	20,356
Since Inception	8.80%	23,528	12.82%	34,005	15.14%	41,810
NAV/Index Value	23.53		13,726.29		32,867.23	
Date of Allotment				Jun 06, 2014		

Since inception returns have been calculated from the date of allotment till March 28, 2024.

FUND MANAGER - Jay Kothari is managing the scheme since September 2023.

Sandeep Yadav is managing the scheme since September 2023.

Aparna Karnik is managing the scheme since September 2023.

Prateek Nigudkar is managing the scheme since September 2023.

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 10,000
6 Months	12.98%	11,298	14.77%	11,477	14.09%	11,409
NAV/Index Value	11.29		1,144.7089		32,867.23	

Date of Allotment Sep 27, 2023

Since inception returns have been calculated from the date of allotment till March 28, 2024.

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

FOR MORE INFORMATION

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DSP MUTUAL FUND

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 expense structure. NAV/ Index Value as on March 28, 2024.

(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.

(g) ^Dedicated Fund Manager for overseas investments

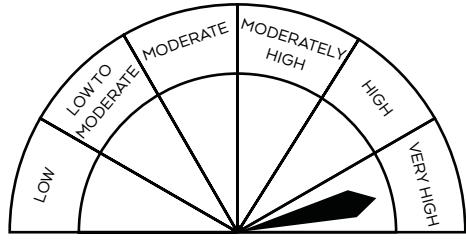
(h) §§With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

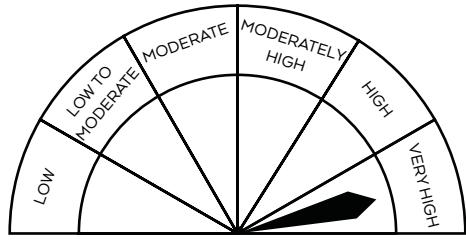
*Income Distribution cum Capital Withdrawal. @Source: Internal, Data as on March 28, 2024. In the preparation of the material contained in this document, DSP Asset Managers Private limited ("AMC") has used information that is publicly available, including information developed in-house. The AMC however 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, that may construe as "forward looking statements". Actual results 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 March 28, 2024 (unless otherwise specified) 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. **There is no assurance of any returns/capital protection/capital guarantee to the investors in this scheme.**

Scheme

DSP Natural Resources and New Energy Fund

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

PRODUCT SUITABILITY	SCHEME RISKOMETER
<p>This Open Ended Equity Scheme is suitable for investors who are seeking[#]</p> <ul style="list-style-type: none">Long-term capital growthInvestment 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</p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>

BENCHMARK NAME	BENCHMARK RISKOMETER
35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 <p>RISKOMETER</p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</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.

FOR MORE INFORMATION

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