

MONTHLY FACTSHEET

QUOTE OF THE MONTH

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

Benjamin Graham

INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 55.710

Direct Plan

Growth: ₹ 59.994

TOTAL AUM

6,824 Cr

MONTHLY AVERAGE AUM

7,055 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.22

3 Year Risk Statistics:

Standard Deviation : 22.69%

Beta : 0.98

R-Squared : 92.65%

Sharpe Ratio : 0.27

Month End Expense Ratio

Regular Plan : 1.91%

Direct Plan : 0.75%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	19.45%
✓ ICICI Bank Limited	9.20%
✓ HDFC Bank Limited	7.17%
✓ Axis Bank Limited	3.08%
IT - Software	11.49%
✓ Infosys Limited	5.03%
✓ HCL Technologies Limited	2.75%
Larsen & Toubro Infotech Limited	1.42%
Mphasis Limited	1.24%
Tata Consultancy Services Limited	1.04%
Finance	10.37%
✓ Bajaj Finance Limited	4.34%
✓ Bajaj Finserv Limited	2.69%
SBI Cards and Payment Services Limited	1.74%
Can Fin Homes Limited	1.04%
Equitas Holdings Limited	0.55%
Industrial Products	7.82%
APL Apollo Tubes Limited	2.06%
Supreme Industries Limited	1.52%
Polycab India Limited	1.00%
Bharat Forge Limited	0.98%
AIA Engineering Limited	0.89%
EPL Limited	0.71%
KEI Industries Limited	0.66%
Auto Components	5.65%
Schaeffler India Limited	1.62%
Minda Industries Limited	1.43%
Samvardhana Motherson International Limited	1.40%
Balkrishna Industries Limited	1.19%
Automobiles	5.60%
✓ Maruti Suzuki India Limited	3.12%
✓ Tata Motors Limited	2.48%
Pharmaceuticals & Biotechnology	5.20%
Dr. Reddy's Laboratories Limited	1.78%
Alkem Laboratories Limited	1.38%
IPCA Laboratories Limited	1.24%
Divi's Laboratories Limited	0.80%
Consumer Durables	4.73%
Century Plyboards (India) Limited	1.59%
Havells India Limited	1.25%
Asian Paints Limited	1.12%
Dixon Technologies (India) Limited	0.77%
Insurance	3.88%
HDFC Life Insurance Company Limited	1.31%
Max Financial Services Limited	1.24%
ICICI Lombard General Insurance Company Limited	1.21%
Life Insurance Corporation of India	0.13%
Cement & Cement Products	3.77%
UltraTech Cement Limited	2.30%
JK Cement Limited	0.78%
Dalmia Bharat Limited	0.70%
Retailing	3.64%
✓ Avenue Supermarts Limited	3.64%
Gas	2.86%
Gujarat Gas Limited	1.71%
Indraprastha Gas Limited	1.16%
Chemicals & Petrochemicals	2.66%
Navin Fluorine International Limited	1.16%
Atul Limited	0.99%
Solar Industries India Limited	0.51%
Personal Products	1.89%
Emami Limited	1.89%
Healthcare Services	1.81%
Max Healthcare Institute Limited	1.81%
Beverages	1.80%
Radico Khaitan Limited	1.80%
Construction	1.58%
KNR Constructions Limited	1.58%
Electrical Equipment	1.07%
KEC International Limited	1.07%
Fertilizers & Agrochemicals	0.97%
PI Industries Limited	0.97%
Aerospace & Defense	0.92%
Bharat Electronics Limited	0.92%
Textiles & Apparels	0.73%
Ganesha Ecosphere Limited	0.73%
Total	97.89%
Unlisted	
Entertainment	*
Magnasound (India) Limited**	*
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.38%
Total	5.38%
Cash & Cash Equivalent	
Net Receivables/Payables	-3.27%
Total	-3.27%
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 61.16%, Mid Cap 27.00%, Small-Cap 9.73%.

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	25.13%
✓ IICI Bank Limited	10.12%
✓ HDFC Bank Limited	8.99%
✓ Axis Bank Limited	6.01%
IT - Software	15.89%
✓ Infosys Limited	7.19%
✓ HCL Technologies Limited	6.36%
Tech Mahindra Limited	2.34%
Automobiles	9.94%
✓ Eicher Motors Limited	2.89%
Hero MotoCorp Limited	2.54%
Mahindra & Mahindra Limited	2.43%
Tata Motors Limited	2.08%
Cement & Cement Products	8.14%
✓ UltraTech Cement Limited	5.97%
ACC Limited	2.16%
Insurance	7.64%
✓ SBI Life Insurance Company Limited	5.80%
IICI Lombard General Insurance Company Limited	1.66%
Life Insurance Corporation of India	0.18%
Finance	7.03%
✓ SBI Cards and Payment Services Limited	3.49%
Cholamandalam Investment and Finance Company Limited	2.08%
Bajaj Finance Limited	1.46%
Pharmaceuticals & Biotechnology	5.54%
Cipla Limited	1.84%
Sun Pharmaceutical Industries Limited	1.50%
Alkem Laboratories Limited	1.17%
IPCA Laboratories Limited	1.03%
Personal Products	3.36%
Emami Limited	1.92%
Godrej Consumer Products Limited	1.44%
Diversified FMCG	2.76%
✓ ITC Limited	2.76%
Power	2.44%
Power Grid Corporation of India Limited	2.44%
Electrical Equipment	2.32%
Siemens Limited	2.32%
Transport Services	1.81%
Container Corporation of India Limited	1.81%
Gas	1.37%
Gujarat Gas Limited	1.37%
Fertilizers & Agrochemicals	1.10%
Coromandel International Limited	1.10%
Consumer Durables	1.02%
Kansai Nerolac Paints Limited	1.02%
Chemicals & Petrochemicals	0.87%
Linde India Limited	0.87%
Industrial Products	0.87%
Ratnamani Metals & Tubes Limited	0.87%
Leisure Services	0.85%
Jubilant Foodworks Limited	0.85%
Total	98.06%
Arbitrage	
Index Options	0.33%
Total	0.33%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.18%
Total	1.18%
Cash & Cash Equivalent	
Cash Margin	0.41%
Net Receivables/Payables	0.02%
Total	0.43%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 83.89%, Mid Cap 13.30%, Small Cap 0.87%.

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

INCEPTION DATE

Mar 10, 2003

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 255.550

Direct Plan

Growth: ₹ 272.421

TOTAL AUM

2,415 Cr

MONTHLY AVERAGE AUM

2,428 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.52

3 Year Risk Statistics:

Standard Deviation : 23.26%

Beta : 1.02

R-Squared : 93.64%

Sharpe Ratio : 0.06

Month End Expense Ratio

Regular Plan : 2.11%

Direct Plan : 1.29%

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 314.587

Direct Plan

Growth: ₹ 341.013

TOTAL AUM

6,170 Cr

MONTHLY AVERAGE AUM

6,160 Cr

Portfolio Turnover Ratio (Last 12 months):

0.47

3 Year Risk Statistics:

Standard Deviation : 23.05%

Beta : 0.97

R-Squared : 95.83%

Sharpe Ratio : 0.33

Month End Expense Ratio

Regular Plan : 1.90%

Direct Plan : 0.94%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	24.72%
✓ IICI Bank Limited	8.71%
✓ HDFC Bank Limited	5.75%
✓ Axis Bank Limited	3.95%
✓ State Bank of India	3.26%
The Federal Bank Limited	1.57%
Bank of Baroda	1.48%
IT - Software	8.62%
✓ Infosys Limited	5.18%
HCL Technologies Limited	2.09%
Coforge Limited	1.35%
Pharmaceuticals & Biotechnology	8.02%
✓ Dr. Reddy's Laboratories Limited	2.19%
Alkem Laboratories Limited	1.80%
Sun Pharmaceutical Industries Limited	1.76%
Lupin Limited	1.28%
IPCA Laboratories Limited	0.98%
Automobiles	5.87%
✓ Mahindra & Mahindra Limited	2.21%
Hero MotoCorp Limited	1.84%
Maruti Suzuki India Limited	1.83%
Finance	5.31%
SBI Cards and Payment Services Limited	1.89%
LIC Housing Finance Limited	1.55%
Manappuram Finance Limited	0.80%
Equitas Holdings Limited	0.58%
Cholamandalam Investment and Finance Company Limited	0.48%
Industrial Products	5.07%
Supreme Industries Limited	1.70%
Bharat Forge Limited	1.37%
KEI Industries Limited	0.81%
APL Apollo Tubes Limited	0.64%
Polycab India Limited	0.55%
Insurance	4.07%
✓ SBI Life Insurance Company Limited	2.89%
Max Financial Services Limited	1.00%
Life Insurance Corporation of India	0.18%
Cement & Cement Products	3.81%
ACC Limited	1.78%
Dalmia Bharat Limited	1.24%
UltraTech Cement Limited	0.79%
Power	3.53%
✓ NTPC Limited	2.58%
CESC Limited	0.95%
Personal Products	3.02%
Emami Limited	1.78%
Godrej Consumer Products Limited	1.24%
Consumer Durables	2.77%
Crompton Greaves Consumer Electricals Limited	1.84%
Whirlpool of India Limited	0.93%
Gas	2.51%
Gujarat State Petronet Limited	1.47%
Indraprastha Gas Limited	1.05%
Telecom - Services	2.38%
✓ Bharti Airtel Limited	2.28%
Bharti Airtel Limited - Partly Paid Shares	0.10%
City Online Services Ltd**	*
Chemicals & Petrochemicals	2.27%
Tata Chemicals Limited	1.39%
Atul Limited	0.88%
Petroleum Products	1.95%
Bharat Petroleum Corporation Limited	1.27%
Hindustan Petroleum Corporation Limited	0.69%
Construction	1.90%
KNR Constructions Limited	1.03%
Ahluwalia Contracts (India) Limited	0.86%
Transport Services	1.61%
Container Corporation of India Limited	1.61%
Agricultural, Commercial & Construction Vehicles	1.54%
Ashok Leyland Limited	1.54%
Realty	1.51%
The Phoenix Mills Limited	1.51%
Aerospace & Defense	1.34%
Bharat Electronics Limited	1.34%
Auto Components	1.25%
Minda Industries Limited	1.25%
Fertilizers & Agrochemicals	1.14%
Coromandel International Limited	1.14%
Food Products	1.11%
Hatsun Agro Product Limited	1.11%
Ferrous Metals	0.60%
Jindal Steel & Power Limited	0.60%
Non - Ferrous Metals	0.56%
Hindalco Industries Limited	0.56%
Electrical Equipment	0.52%
KEC International Limited	0.52%
Retailing	0.37%
Cartrade Tech Limited	0.37%

Name of Instrument	% to Net Assets
Financial Technology (Fintech)	0.29%
PB Fintech Limited	0.29%
Total	97.66%
Arbitrage	
Index Options	0.13%
Total	0.13%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.61%
Total	1.61%
Cash & Cash Equivalent	
Cash Margin	0.28%
Net Receivables/Payables	0.32%
Total	0.60%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 55.85%, Mid Cap 34.42%, Small-Cap 7.39%.

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	
Industrial Products	16.40%
Rhi Magnesita India Limited	1.93%
Grindwell Norton Limited	1.71%
KEI Industries Limited	1.55%
Supreme Industries Limited	1.53%
Kirloskar Pneumatic Co.Ltd	1.48%
Carborundum Universal Limited	1.34%
Bharat Forge Limited	1.31%
Ratnamani Metals & Tubes Limited	1.30%
SKF India Limited	1.18%
Polycab India Limited	1.09%
APL Apollo Tubes Limited	1.08%
Esab India Limited	0.90%
Construction	15.86%
✓ Larsen & Toubro Limited	3.95%
✓ Kalpataru Power Transmission Limited	2.33%
Techno Electric & Engineering Company Limited	1.94%
PNC Infratech Limited	1.67%
Ahluwalia Contracts (India) Limited	1.61%
KNR Constructions Limited	1.56%
G R Infraprojects Limited	1.49%
H.G. Infra Engineering Limited	1.30%
Cement & Cement Products	9.15%
✓ UltraTech Cement Limited	3.38%
✓ ACC Limited	3.15%
JK Lakshmi Cement Limited	1.13%
Prism Johnson Limited	0.78%
Dalmia Bharat Limited	0.71%
Electrical Equipment	6.73%
✓ Siemens Limited	3.28%
ABB India Limited	2.07%
Voltamp Transformers Limited	1.17%
CG Power and Industrial Solutions Limited	0.21%
Power	6.72%
✓ NTPC Limited	3.28%
✓ Power Grid Corporation of India Limited	2.55%
CESC Limited	0.89%
Aerospace & Defense	6.48%
✓ Bharat Dynamics Limited	2.37%
Bharat Electronics Limited	2.17%
Hindustan Aeronautics Limited	1.94%
Petroleum Products	6.01%
✓ Reliance Industries Limited	6.01%
Consumer Durables	5.30%
Eureka Forbes Limited	1.55%
Crompton Greaves Consumer Electricals Limited	1.53%
Century Plyboards (India) Limited	1.11%
Whirlpool of India Limited	1.11%
Gas	3.40%
GAIL (India) Limited	1.48%
Gujarat State Petronet Limited	1.07%
Indraprastha Gas Limited	0.85%
Agricultural, Commercial & Construction Vehicles	2.88%
✓ Ashok Leyland Limited	2.88%
Fertilizers & Agrochemicals	2.51%
Dhanuka Agritech Limited	1.35%
Chambal Fertilizers & Chemicals Limited	1.16%
Insurance	2.24%
SBI Life Insurance Company Limited	2.05%
Life Insurance Corporation of India	0.18%
Telecom - Services	2.23%
Bharti Airtel Limited	2.15%
Bharti Airtel Limited - Partly Paid Shares	0.08%
Chemicals & Petrochemicals	2.13%
Atul Limited	1.07%
Solar Industries India Limited	1.06%
Transport Services	2.04%
Container Corporation of India Limited	2.04%
Transport Infrastructure	1.78%
Adani Ports and Special Economic Zone Limited	1.78%
Consumable Fuels	1.45%
Coal India Limited	1.45%
Other Utilities	0.54%
VA Tech Wabag Limited	0.54%
Financial Technology (Fintech)	0.50%
PB Fintech Limited	0.50%
Ferrous Metals	0.49%
Jindal Steel & Power Limited	0.49%
Total	94.82%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.32%
Total	5.32%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.14%
Total	-0.14%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

June 11, 2004

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 134.403

Direct Plan

Growth: ₹ 142.060

TOTAL AUM

1,444 Cr

MONTHLY AVERAGE AUM

1,450 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.39

3 Year Risk Statistics:

Standard Deviation : 26.37%

Beta : 1.10

R-Squared : 84.70%

Sharpe Ratio : 0.27

Month End Expense Ratio

Regular Plan : 2.28%

Direct Plan : 1.41%

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 77.497

Direct Plan

Growth: ₹ 83.709

TOTAL AUM

12,502 Cr

MONTHLY AVERAGE AUM

12,599 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.32

3 Year Risk Statistics:

Standard Deviation : 21.84%

Beta : 0.81

R-Squared : 94.16%

Sharpe Ratio : 0.34

Month End Expense Ratio

Regular Plan : 1.78%

Direct Plan : 0.77%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Consumer Durables	13.01%
✓ Bata India Limited	3.07%
Sheela Foam Limited	2.45%
Crompton Greaves Consumer Electricals Limited	2.37%
Volta Limited	2.02%
Kansai Nerolac Paints Limited	1.07%
Kajaria Ceramics Limited	1.06%
Dixon Technologies (India) Limited	0.96%
Industrial Products	9.93%
✓ Supreme Industries Limited	4.07%
✓ Bharat Forge Limited	2.80%
Polycab India Limited	1.69%
Timken India Limited	0.71%
Ratnamani Metals & Tubes Limited	0.66%
Pharmaceuticals & Biotechnology	8.24%
✓ IPCA Laboratories Limited	3.93%
Alembic Pharmaceuticals Limited	2.24%
Alkem Laboratories Limited	2.07%
Chemicals & Petrochemicals	8.13%
✓ Atul Limited	3.80%
Tata Chemicals Limited	1.99%
SRF Limited	1.34%
Linde India Limited	1.01%
Banks	7.64%
✓ ICICI Bank Limited	3.03%
The Federal Bank Limited	2.49%
City Union Bank Limited	2.12%
Fertilizers & Agrochemicals	6.64%
✓ Coromandel International Limited	4.18%
Chambal Fertilizers & Chemicals Limited	1.40%
Dhanuka Agritech Limited	1.06%
Finance	6.22%
✓ Cholamandalam Investment and Finance Company Limited	3.56%
Manappuram Finance Limited	1.73%
Aptus Value Housing Finance India Limited	0.93%
Insurance	4.22%
Max Financial Services Limited	2.17%
SBI Life Insurance Company Limited	2.05%
Auto Components	4.21%
Balkrishna Industries Limited	2.36%
Tube Investments of India Limited	1.02%
Minda Industries Limited	0.65%
Suprajit Engineering Limited	0.18%
Personal Products	2.81%
✓ Emami Limited	2.81%
Cement & Cement Products	2.76%
The Ramco Cements Limited	1.43%
JK Cement Limited	1.33%
Realty	2.66%
✓ The Phoenix Mills Limited	2.66%
Transport Services	2.55%
Container Corporation of India Limited	2.55%
Gas	2.41%
Gujarat Gas Limited	1.68%
Gujarat State Petronet Limited	0.73%
IT - Software	2.04%
Coforge Limited	1.43%
Zensar Technologies Limited	0.61%
Leisure Services	1.91%
Jubilant Foodworks Limited	1.91%
Food Products	1.83%
Hatsun Agro Product Limited	1.83%
IT - Services	1.78%
Cyient Limited	1.78%
Automobiles	1.64%
Eicher Motors Limited	1.64%
Aerospace & Defense	1.48%
Hindustan Aeronautics Limited	1.48%
Construction	1.00%
Techno Electric & Engineering Company Limited	1.00%
Electrical Equipment	0.96%
Thermax Limited	0.96%
Commercial Services & Supplies	0.82%
eClerx Services Limited	0.82%

Name of Instrument	% to Net Assets
Retailing	0.43%
Just Dial Limited	0.43%
Textiles & Apparels	0.40%
Vardhman Textiles Limited	0.40%
Total	95.72%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.32%
Total	4.32%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.04%
Total	-0.04%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 13.10%, Mid-Cap 64.77%, Small-Cap 17.85%.

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

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	27.79%
✓ ICICI Bank Limited	9.58%
✓ HDFC Bank Limited	8.19%
✓ State Bank of India	5.41%
✓ Axis Bank Limited	4.61%
IT - Software	10.50%
✓ Infosys Limited	7.37%
✓ HCL Technologies Limited	2.50%
Mphasis Limited	0.63%
Pharmaceuticals & Biotechnology	7.63%
✓ Sun Pharmaceutical Industries Limited	2.59%
Dr. Reddy's Laboratories Limited	2.47%
Lupin Limited	0.96%
Alembic Pharmaceuticals Limited	0.82%
IPCA Laboratories Limited	0.79%
Automobiles	6.12%
Mahindra & Mahindra Limited	2.30%
Maruti Suzuki India Limited	2.07%
Hero MotoCorp Limited	1.75%
Finance	4.42%
SBI Cards and Payment Services Limited	1.94%
LIC Housing Finance Limited	1.43%
Equitas Holdings Limited	0.59%
Cholamandalam Investment and Finance Company Limited	0.46%
Consumer Durables	4.28%
Crompton Greaves Consumer Electricals Limited	1.60%
Century Plyboards (India) Limited	1.14%
Whirlpool of India Limited	0.80%
Sheela Foam Limited	0.74%
Insurance	3.95%
✓ SBI Life Insurance Company Limited	2.99%
Max Financial Services Limited	0.78%
Life Insurance Corporation of India	0.19%
Industrial Products	3.77%
Bharat Forge Limited	1.31%
Supreme Industries Limited	1.12%
KEI Industries Limited	0.83%
Finolex Cables Limited	0.50%
Cement & Cement Products	3.43%
ACC Limited	1.80%
UltraTech Cement Limited	1.63%
Gas	2.76%
GAIL (India) Limited	1.62%
Gujarat State Petronet Limited	1.15%
Telecom - Services	2.75%
✓ Bharti Airtel Limited	2.65%
Bharti Airtel Limited - Partly Paid Shares	0.10%
Power	2.68%
✓ NTPC Limited	2.68%
Chemicals & Petrochemicals	2.68%
GHCL Limited	1.73%
Atul Limited	0.96%
Personal Products	2.65%
Emami Limited	1.78%
Marico Limited	0.86%
Construction	2.05%
Ahluwalia Contracts (India) Limited	0.82%
KNR Constructions Limited	0.74%
G R InfraProjects Limited	0.48%
Fertilizers & Agrochemicals	1.97%
Coromandel International Limited	1.10%
Chambal Fertilizers & Chemicals Limited	0.87%
Aerospace & Defense	1.63%
Bharat Electronics Limited	1.63%
Transport Services	1.38%
Container Corporation of India Limited	1.38%
Petroleum Products	1.32%
Bharat Petroleum Corporation Limited	1.32%
Oil	1.18%
Oil & Natural Gas Corporation Limited	1.18%
Textiles & Apparels	0.58%
Vardhman Textiles Limited	0.58%
Electrical Equipment	0.53%
KEC International Limited	0.53%

Name of Instrument	% to Net Assets
Ferrous Metals	0.53%
Jindal Steel & Power Limited	0.53%
Financial Technology (Fintech)	0.33%
PB Fintech Limited	0.33%
Total	96.91%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.18%
Total	2.18%
Cash & Cash Equivalent	
Net Receivables/Payables	0.91%
Total	0.91%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 72.853

Direct Plan

Growth: ₹ 78.648

TOTAL AUM

9,091 Cr

MONTHLY AVERAGE AUM

9,113 Cr

Portfolio Turnover Ratio (Last 12 months):

0.50

3 Year Risk Statistics:

Standard Deviation : 22.54%

Beta : 0.99

R-Squared : 96.77%

Sharpe Ratio : 0.41

Month End Expense Ratio

Regular Plan : 1.78%

Direct Plan : 0.84%

INCEPTION DATE

Nov 30, 2018

BENCHMARK

S&P BSE HEALTHCARE (TRI)

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 19.271

Direct Plan

Growth: ₹ 20.413

TOTAL AUM

1,120 Cr

MONTHLY AVERAGE AUM

1,126 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.12

3 Year Risk Statistics:

Standard Deviation : 18.50%

Beta : 0.77

R-Squared : 86.88%

Sharpe Ratio : 1.10

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	61.15%
✓ Sun Pharmaceutical Industries Limited	14.88%
✓ Cipla Limited	9.71%
✓ Dr. Reddy's Laboratories Limited	6.57%
✓ IPCA Laboratories Limited	6.33%
✓ Procter & Gamble Health Limited	5.94%
✓ Lupin Limited	4.69%
✓ Alkem Laboratories Limited	4.50%
✓ Indoco Remedies Limited	3.68%
Alembic Pharmaceuticals Limited	1.76%
Aarti Drugs Limited	1.69%
Unichem Laboratories Limited	1.41%
Healthcare Services	22.08%
✓ Max Healthcare Institute Limited	7.91%
✓ Apollo Hospitals Enterprise Limited	6.30%
Vijaya Diagnostic Centre Limited	3.03%
Syngene International Limited	2.30%
Kovai Medical Center & Hospital Limited	1.29%
Narayana Hrudayalaya Ltd.	1.25%
Insurance	2.42%
ICICI Lombard General Insurance Company Limited	2.42%
Retailing	1.32%
Medplus Health Services Limited	1.32%
Total	86.98%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	10.11%
Globus Medical Inc	2.67%
Intuitive Surgical Inc	2.67%
Abbott Laboratories	2.40%
Abiomed Inc	2.36%
Pharmaceuticals & Biotechnology	1.09%
Illumina Inc	1.09%
Total	11.19%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.45%
Total	0.45%
OTHERS	
Overseas Mutual Fund	1.72%
Global X Funds - Global X Genomics & Biotechnology ETF	1.72%
Total	1.72%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.34%
Total	-0.34%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.83%	0.01%	0.84%
Regular	2.22%	0.01%	2.23%

* 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.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	17.70%
✓ Tata Consultancy Services Limited	3.41%
✓ HCL Technologies Limited	3.09%
Infosys Limited	3.01%
Wipro Limited	2.17%
Tech Mahindra Limited	2.09%
Larsen & Toubro Infotech Limited	1.97%
Mphasis Limited	1.96%
Banks	10.78%
✓ ICICI Bank Limited	4.40%
✓ Kotak Mahindra Bank Limited	3.21%
✓ HDFC Bank Limited	3.18%
Finance	10.61%
✓ Bajaj Finance Limited	4.23%
✓ Bajaj Finserv Limited	3.28%
✓ Housing Development Finance Corporation Limited	3.10%
Cement & Cement Products	8.06%
UltraTech Cement Limited	2.40%
Ambuja Cements Limited	2.29%
ACC Limited	2.03%
Shree Cement Limited	1.35%
Pharmaceuticals & Biotechnology	7.80%
Cipla Limited	2.88%
IPCA Laboratories Limited	1.33%
Dr. Reddy's Laboratories Limited	1.31%
Alkem Laboratories Limited	1.15%
Abbott India Limited	1.14%
Consumer Durables	6.58%
✓ Titan Company Limited	3.05%
Asian Paints Limited	2.69%
Relaxo Footwears Limited	0.84%
Insurance	6.41%
ICICI Lombard General Insurance Company Limited	2.37%
HDFC Life Insurance Company Limited	2.30%
ICICI Prudential Life Insurance Company Limited	1.73%
Personal Products	6.13%
Marico Limited	2.92%
Dabur India Limited	1.76%
Colgate Palmolive (India) Limited	1.45%
Diversified FMCG	3.93%
ITC Limited	2.24%
Hindustan Unilever Limited	1.69%
Automobiles	3.56%
Hero MotoCorp Limited	2.07%
Bajaj Auto Limited	1.49%
Food Products	3.43%
Nestle India Limited	1.92%
Britannia Industries Limited	1.51%
Industrial Products	3.16%
Astral Limited	1.69%
Cummins India Limited	1.47%
Construction	3.03%
✓ Larsen & Toubro Limited	3.03%
Chemicals & Petrochemicals	2.94%
Pidilite Industries Limited	2.94%
Textiles & Apparels	2.66%
Page Industries Limited	2.66%
Fertilizers & Agrochemicals	1.27%
Coromandel International Limited	1.27%
Power	0.86%
Torrent Power Limited	0.86%
IT - Services	0.85%
L&T Technology Services Limited	0.85%
Total	99.78%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.20%
Total	0.20%

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	0.02%
Total	0.02%
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.

INCEPTION DATE

Jun 10, 2019

BENCHMARK

S&P BSE 200 TRI

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 14.081

Direct Plan

Growth: ₹ 14.407

TOTAL AUM

1,202 Cr

MONTHLY AVERAGE AUM

1,221 Cr

Portfolio Turnover Ratio: (Last 12 Months):

0.39

3 Year Risk Statistics:

Standard Deviation : 20.57%

Beta : 0.89

R-Squared : 90.57%

Sharpe Ratio : 0.38

Month End Expense Ratio

Regular Plan : 1.30%

Direct Plan : 0.56%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 11.745

Direct Plan

Growth: ₹ 11.884

TOTAL AUM

549 Cr

MONTHLY AVERAGE AUM

554 Cr

Portfolio Turnover Ratio:

(Last 12 Months):

1.24

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	9.46%
Infosys Limited	2.17%
Larsen & Toubro Infotech Limited	0.91%
Tech Mahindra Limited	1.17%
HCL Technologies Limited	2.07%
Wipro Limited	0.89%
Mphasis Limited	1.14%
Oracle Financial Services Software Limited	1.11%
Pharmaceuticals & Biotechnology	9.00%
Alkem Laboratories Limited	1.54%
IPCA Laboratories Limited	1.71%
Dr. Reddy's Laboratories Limited	2.28%
✓ Cipla Limited	2.95%
Aarti Drugs Limited	0.52%
Aerospace & Defense	5.41%
Bharat Electronics Limited	2.62%
✓ Hindustan Aeronautics Limited	2.79%
Diversified FMCG	4.35%
✓ ITC Limited	4.35%
Cement & Cement Products	4.11%
Ambuja Cements Limited	1.86%
UltraTech Cement Limited	1.58%
Dalmia Bharat Limited	0.67%
Fertilizers & Agrochemicals	3.64%
✓ Coromandel International Limited	2.71%
Chambal Fertilizers & Chemicals Limited	0.93%
Construction	3.32%
✓ Larsen & Toubro Limited	2.64%
KNR Constructions Limited	0.68%
Automobiles	2.73%
Hero MotoCorp Limited	1.34%
Bajaj Auto Limited	1.39%
Consumable Fuels	2.62%
Coal India Limited	2.62%
Petroleum Products	2.12%
Bharat Petroleum Corporation Limited	0.90%
Hindustan Petroleum Corporation Limited	1.22%
Industrial Products	1.71%
KEI Industries Limited	1.20%
EPL Limited	0.51%
Ferrous Metals	1.68%
JSW Steel Limited	1.68%
Agricultural Food & other Products	1.60%
CCL Products (India) Limited	0.80%
Gujarat Ambuja Exports Limited	0.80%
Chemicals & Petrochemicals	1.59%
Atul Limited	0.91%
PCB LIMITED	0.68%
Beverages	1.45%
Radico Khaitan Limited	1.45%
Textiles & Apparels	1.42%
Vardhman Textiles Limited	0.77%
K.P.R. Mill Limited	0.65%
Auto Components	1.03%
Apollo Tyres Limited	1.03%
Diversified	0.90%
DCM Shriram Limited	0.90%
Transport Services	0.87%
The Great Eastern Shipping Company Limited	0.87%
Power	0.82%
CESC Limited	0.82%
IT - Services	0.80%
Cyient Limited	0.80%
Food Products	0.77%
Avanti Feeds Limited	0.77%
Commercial Services & Supplies	0.70%
eClerx Services Limited	0.70%
Consumer Durables	0.13%
Nilkamal Limited	0.13%
Total	62.23%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	7.09%
✓ Berkshire Hathaway Inc - Class B	7.09%
Total	7.09%
Arbitrage (Cash Long)	
Stock Futures	-4.02%
Total	4.01%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.76%
Total	3.76%
OTHERS	
Overseas Mutual Fund	21.05%
✓ Veritas Asset Management LLP	6.24%
✓ Harding Loewner Global Equity Fund (Class A USD Shares)	5.30%
✓ Heptagon Capital LLP	4.85%

Name of Instrument	% to Net Assets
✓ Lindsell Train Global Equity Fund (Class C USD Shares)	4.65%
Total	21.04%
Cash & Cash Equivalent	
Cash Margin	1.44%
Net Receivables/Payables	0.43%
Total	1.87%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.74%	0.20%	0.94%
Regular	1.49%	0.20%	1.69%

* 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.

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	
Consumer Durables	15.85%
✓ Nilkamal Limited	3.11%
Sheela Foam Limited	2.36%
Greenlam Industries Limited	2.07%
La Opala RG Limited	1.84%
Kajaria Ceramics Limited	1.56%
Cera Sanitaryware Limited	1.55%
TTK Prestige Limited	1.36%
Thangamayil Jewellery Limited	0.83%
Amber Enterprises India Limited	0.54%
Safari Industries (India) Limited	0.32%
Campus Activewear Limited	0.21%
Butterfly Gandhimathi Appliances Limited	0.11%
Industrial Products	12.75%
✓ Ratnamani Metals & Tubes Limited	3.21%
Mold-Tek Packaging Limited	1.97%
APL Apollo Tubes Limited	1.91%
Swaraj Engines Limited	1.54%
Welspun Corp Limited	1.22%
Finolex Industries Limited	1.16%
Finolex Cables Limited	0.62%
Graphite India Limited	0.52%
Prince Pipes And Fittings Limited	0.42%
TCPL Packaging Limited	0.17%
Auto Components	9.25%
✓ Suprajit Engineering Limited	3.51%
✓ Tube Investments of India Limited	3.38%
Subros Limited	0.90%
Lumax Auto Technologies Limited	0.76%
Sandhar Technologies Limited	0.72%
Fertilizers & Agrochemicals	7.30%
✓ Chambal Fertilizers & Chemicals Limited	2.64%
Sharda Cropchem Limited	2.15%
Dhanuka Agritech Limited	1.60%
Paradeep Phosphates Limited	0.91%
Textiles & Apparels	6.63%
✓ K.P.R. Mill Limited	2.89%
Siyaram Silk Mills Limited	1.26%
S. P. Apparels Limited	1.01%
Yardhman Textiles Limited	0.94%
Himatsingka Seide Limited	0.54%
Chemicals & Petrochemicals	6.00%
✓ Atul Limited	3.15%
✓ GHCL Limited	2.85%
Pharmaceuticals & Biotechnology	4.91%
✓ IPCA Laboratories Limited	2.82%
Amrutanjan Health Care Limited	1.12%
Aarti Drugs Limited	0.97%
Retailing	3.80%
Shoppers Stop Limited	1.85%
Vedant Fashions Limited	0.79%
V-Mart Retail Limited	0.75%
Just Dial Limited	0.41%
Agricultural Food & other Products	3.11%
Triveni Engineering & Industries Limited	2.34%
Dwarikesh Sugar Industries Limited	0.78%
Finance	2.53%
Manappuram Finance Limited	1.35%
Equitas Holdings Limited	0.76%
Repco Home Finance Limited	0.22%
Muthoot Capital Services Limited	0.19%
Commercial Services & Supplies	2.46%
✓ eClerx Services Limited	2.46%
IT - Services	2.36%
Cyient Limited	2.36%
Construction	2.24%
Techno Electric & Engineering Company Limited	1.20%
KNR Constructions Limited	1.03%
Entertainment	1.96%
INOX Leisure Limited	1.96%
Healthcare Services	1.65%
Narayana Hrudayalaya Ltd.	1.43%
Rainbow Childrens Medicare Limited	0.22%
Banks	1.65%
DCB Bank Limited	1.39%
Equitas Small Finance Bank Limited	0.26%
Electrical Equipment	1.44%
Voltamp Transformers Limited	1.44%
Cigarettes & Tobacco Products	1.42%
VST Industries Limited	1.42%
Cement & Cement Products	1.42%
Prism Johnson Limited	1.42%
Ferrous Metals	1.33%
Kalyani Steels Limited	1.33%
Food Products	1.31%
LT Foods Limited	0.94%
Dodla Dairy Limited	0.37%
Capital Markets	1.15%
Anand Rathi Wealth Limited	0.68%
PRUDENT CORPORATE ADVISORY SERVICES Limited	0.47%

Name of Instrument	% to Net Assets
Leisure Services	1.13%
Westlife Development Ltd	1.13%
IT - Software	0.83%
Zensar Technologies Limited	0.83%
Total	94.50%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.51%
Total	5.51%
Cash & Cash Equivalent	
Net Receivables/Payables	*
Total	*
GRAND TOTAL	100.01%

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Mid Cap 19.14%, Small-Cap 75.36%.

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

S&P BSE 250 Small Cap (TRI)

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 99.950

Direct Plan

Growth: ₹ 106.898

TOTAL AUM

7,958 Cr

MONTHLY AVERAGE AUM

7,969 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.19

3 Year Risk Statistics:

Standard Deviation : 27.36%

Beta : 0.89

R-Squared : 98.11%

Sharpe Ratio : 0.62

Month End Expense Ratio

Regular Plan : 1.88%

Direct Plan : 0.99%

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 29.083

Direct Plan

Growth: ₹ 31.448

TOTAL AUM

1,691 Cr

MONTHLY AVERAGE AUM

1,715 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.47

3 Year Risk Statistics:

Standard Deviation : 23.36%

Beta : 1.01

R-Squared : 92.78%

Sharpe Ratio : 0.09

Month End Expense Ratio

Regular Plan : 2.16%

Direct Plan : 1.09%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	13.61%
✓ Infosys Limited	8.55%
✓ Tech Mahindra Limited	5.06%
Finance	11.44%
✓ Cholamandalam Investment and Finance Company Limited	5.84%
SBI Cards and Payment Services Limited	3.22%
Bajaj Finance Limited	2.39%
Pharmaceuticals & Biotechnology	10.45%
✓ Cipla Limited	5.64%
IPCA Laboratories Limited	3.37%
Alkem Laboratories Limited	1.44%
Banks	9.43%
✓ ICICI Bank Limited	9.43%
Insurance	7.44%
✓ SBI Life Insurance Company Limited	7.44%
Industrial Products	7.00%
Bharat Forge Limited	2.45%
Supreme Industries Limited	2.45%
Ratnamani Metals & Tubes Limited	2.10%
Automobiles	6.52%
✓ Eicher Motors Limited	4.48%
Tata Motors Limited	2.04%
Cement & Cement Products	6.37%
✓ UltraTech Cement Limited	6.37%
Personal Products	4.72%
✓ Emami Limited	3.77%
Godrej Consumer Products Limited	0.96%
Consumer Durables	4.72%
Kansai Nerolac Paints Limited	2.37%
Sheela Foam Limited	2.34%
Fertilizers & Agrochemicals	3.75%
✓ Coromandel International Limited	3.75%
Leisure Services	3.42%
Jubilant Foodworks Limited	3.42%
Gas	3.28%
Gujarat Gas Limited	3.28%
Transport Services	3.06%
Container Corporation of India Limited	3.06%
Aerospace & Defense	2.01%
Hindustan Aeronautics Limited	2.01%
Chemicals & Petrochemicals	1.42%
Linde India Limited	1.42%
Total	98.65%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.51%
Total	1.51%
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 63.43%, Mid Cap 30.78%, Small-Cap 4.44%.

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Petroleum Products	19.78%
✓ Reliance Industries Limited	10.54%
✓ Bharat Petroleum Corporation Limited	4.99%
Hindustan Petroleum Corporation Limited	2.79%
Indian Oil Corporation Limited	1.46%
Ferrous Metals	16.67%
✓ Tata Steel Limited	7.86%
✓ Jindal Steel & Power Limited	7.71%
Shyam Metalics and Energy Limited	1.10%
Gas	16.32%
✓ GAIL (India) Limited	6.49%
Gujarat Gas Limited	3.48%
Gujarat State Petronet Limited	2.81%
Petronet LNG Limited	1.85%
Indraprastha Gas Limited	1.69%
Non - Ferrous Metals	12.47%
✓ Hindalco Industries Limited	6.87%
✓ Hindustan Zinc Limited	4.53%
National Aluminium Company Limited	1.07%
Consumable Fuels	4.71%
✓ Coal India Limited	4.71%
Minerals & Mining	3.96%
NMDC Limited	3.96%
Oil	2.54%
Oil & Natural Gas Corporation Limited	2.54%
Industrial Products	2.16%
APL Apollo Tubes Limited	2.16%
Total	78.61%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.46%
Total	1.46%
OTHERS	
Overseas Mutual Fund	20.38%
✓ BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	12.39%
✓ BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)**	7.98%
Total	20.37%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.44%
Total	-0.44%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

**Fund domiciled in Luxembourg

INCEPTION DATE

Apr 25, 2008

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

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 46.441

Direct Plan

Growth: ₹ 49.951

TOTAL AUM

687 Cr

MONTHLY AVERAGE AUM

722 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.37

3 Year Risk Statistics:

Standard Deviation : 28.74%

Beta : 0.89

R-Squared : 90.02%

Sharpe Ratio : 0.26

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 31-May-2022	% to Net Assets
Equity & Equity Related	78.09%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.56%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	10.30%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)**	9.63%
Net Receivables/Payables	-0.58%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-May-2022	
Top 10 stocks	
Security	% to Net Assets
SHELL PLC	8.42%
EXXON MOBIL CORP	7.80%
CHEVRON CORP	7.15%
TOTALENERGIES SE	6.80%
CONOCOPHILLIPS	6.14%
SUNCOR ENERGY INC	4.57%
PIONEER NATURAL RESOURCES COMPANY	4.53%
EOG RESOURCES INC	4.52%
TC ENERGY CORP	4.36%
MARATHON PETROLEUM CORP	4.00%
Others	40.73%
Cash	0.98%
TOTAL	100.00%

Sector Allocation	
Integrated	41.83%
Exploration and Prod.	30.90%
Refining and Mktg.	11.22%
Distribution	10.87%
Oil Services	4.20%
Cash and/or Derivatives	0.98%
Coal and Uranium	0.00%
TOTAL	100.00%

**Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)	
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	5.6%
ENEL SPA	5.4%
RWE AG	5.2%
INFINEON TECHNOLOGIES AG	4.0%
SCHNEIDER ELECTRIC SE	3.8%
SAMSUNG SDI CO LTD	3.6%
LG CHEM LTD	3.3%
INGERSOLL RAND INC	3.1%
JOHNSON CONTROLS INTERNATIONAL PLC	3.0%
EDP - ENERGIAS DE PORTUGAL SA	2.8%
Others	54.3%
Cash	6.0%
TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct Plan	1.01%	0.20%	1.21%
Regular Plan	2.17%	0.20%	2.37%

* 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

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

BSE & NSE SCRIPT CODE

541097 | LIQUIDETF

NAV AS ON

JUNE 30, 2022

Direct Plan

Daily IDCW* : ₹ 1000

TOTAL AUM

138 Cr

MONTHLY AVERAGE AUM

131 Cr

Month End Expense Ratio

Direct Plan : 0.63%

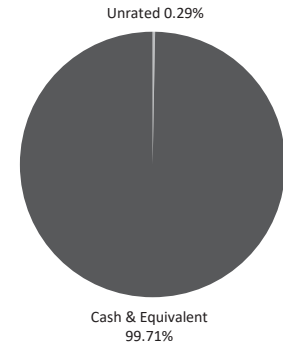
*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.27%
Total		99.27%
Fixed Deposit		
Citibank N.A. 06 Jul 2022 (Duration - 91 Days)	Unrated	0.29%
Total		0.29%
Cash & Cash Equivalent		
Net Receivables/Payables		0.44%
Total		0.44%
GRAND TOTAL		100.00%

§ with effect from July 1, 2022, the name of the scheme stands to be modified. Revised name is DSP NIFTY 1D Rate Liquid ETF

Rating Profile of the Portfolio of the Scheme



DSP World Gold Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.71%
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)**	98.71%
Total	98.71%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.71%
Total	1.71%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.42%
Total	-0.42%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund (FOF) as of 31-May-2022	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)**	99.06%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.79%
Net Receivables/Payables	0.15%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 31-May-2022	
Top 10 stocks	
Security	% to Net Assets
NEWMONT CORPORATION	9.1%
BARRICK GOLD CORP	8.4%
ENDEAVOUR MINING PLC	7.7%
NEWCREST MINING LTD	6.4%
FRANCO-NEVADA CORP	5.0%
AGNICO EAGLE MINES LTD	4.9%
WHEATON PRECIOUS METALS CORP	4.9%
B2GOLD CORP	4.9%
SSR MINING INC	4.8%
NORTHERN STAR RESOURCES LTD	4.7%
Others	38.1%
Cash	0.9%
TOTAL	100.00%
Sector Allocation	
Gold	93.6%
Silver	2.8%
Platinum Grp. Met.	1.7%
Copper	1.1%
Cash and/or Derivatives	0.9%
TOTAL	100.0%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.64%	1.05%	1.69%
Regular	1.30%	1.05%	2.35%

* 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

Sep 14, 2007

BENCHMARK

FTSE Gold Mine TR (in INR terms)

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 14.5572

Direct Plan

Growth: ₹ 15.2602

TOTAL AUM

712 Cr

MONTHLY AVERAGE AUM

769 Cr

INCEPTION DATE

Dec 29, 2009

BENCHMARK

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

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 13.5326

Direct Plan

Growth: ₹ 14.2712

TOTAL AUM

153 Cr

MONTHLY AVERAGE AUM

172 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.16%
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)**	98.16%
Total	98.16%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.84%
Total	2.84%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.00%
Total	-1.00%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as of 31-May-2022	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)**	98.93%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.73%
Net Receivables/Payables	0.34%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 31-May-2022	
Top 10 stocks	
Security	% to Net Assets
GLENCORE PLC	9.9%
ANGLO AMERICAN PLC	8.6%
BHP GROUP LTD	7.9%
VALE SA	7.7%
NEWMONT CORPORATION	4.2%
FREEMONT-MCMORAN INC	4.0%
RIO TINTO PLC	3.9%
TECK RESOURCES LTD	3.8%
FIRST QUANTUM MINERALS LTD	3.3%
WHEATON PRECIOUS METALS CORP	3.1%
Others	42.3%
Cash	1.3%
TOTAL	100.00%
Sector Allocation	
Diversified	43.3%
Copper	17.3%
Gold	17.3%
Steel	7.5%
Industrial Minerals	5.4%
Aluminium	2.7%
Platinum Grp. Met.	2.4%
Cash and/or Derivatives	1.3%
Other	1.3%
Nickel	1.2%
TOTAL	99.72%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.48%	1.04%	1.52%
Regular	1.13%	1.04%	2.17%

* 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 Energy Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	97.65%
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	97.65%
Total	97.65%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.40%
Total	2.40%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.05%
Total	-0.05%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg

Additional Disclosure

DSP World Energy Fund (FOF) as of 31-May-2022	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)**	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	99.01%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.60%
Net Receivables/Payables	0.39%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)	
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	5.6%
ENEL SPA	5.4%
RWE AG	5.2%
INFINEON TECHNOLOGIES AG	4.0%
SCHNEIDER ELECTRIC SE	3.8%
SAMSUNG SDI CO LTD	3.6%
LG CHEM LTD	3.3%
INGERSOLL RAND INC	3.1%
JOHNSON CONTROLS INTERNATIONAL PLC	3.0%
EDP - ENERGIAS DE PORTUGAL SA	2.8%
Others	54.3%
Cash	6.0%
TOTAL	100.00%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.60%	0.94%	1.54%
Regular	1.22%	0.94%	2.16%

* 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 14, 2009

BENCHMARK

50% MSCI World Energy 30% Buffer
10/40 Net Total Return + 50% MSCI
World (Net) - Net & Expressed in INR

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 13.6489

Direct Plan

Growth: ₹ 14.1110

TOTAL AUM

133 Cr

MONTHLY AVERAGE AUM

139 Cr

INCEPTION DATE

Oct 19, 2011

BENCHMARK

MSCI ACWI Net Total Return

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 19.1276

Direct Plan

Growth: ₹ 19.6707

TOTAL AUM

56 Cr

MONTHLY AVERAGE AUM

58 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.89%
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)**	98.89%
Total	98.89%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.21%
Total	1.21%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.10%
Total	-0.10%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg.

Additional Disclosure

DSP World Agriculture Fund (FOF) as of 31-May-2022	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)**	99.15%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.99%
Net Receivables/Payables	-0.14%
TOTAL	100.00%

BlackRock Global Funds - Nutrition Fun (Underlying Fund) as of 31-May-2022	
Top 10 stocks	
Security	% to Net Assets
FMC CORPORATION	4.5%
KONINKLIJKE DSM NV	4.5%
GROCERY OUTLET HOLDING CORP	4.3%
KERRY GROUP PLC	4.2%
DEERE & CO	4.2%
SALMAR ASA	4.2%
SYMRISE AG	4.0%
NESTLE SA	3.8%
BARRY CALLEBAUT AG	3.8%
BELLRING BRANDS INC	3.7%
Others	50.8%
Cash	8.1%
TOTAL	100.0%
Sector Allocation	
Ingredients	15.0%
Machinery	10.8%
Nutritech	9.1%
Food Producer	8.5%
	8.1%
Dieting & Wellness	7.5%
Supply Chain	6.5%
Food Retailer	6.3%
Alternative Protein	4.6%
Ag Chemical	4.5%
TOTAL	80.96%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	1.35%	0.73%	2.08%
Regular	1.63%	0.73%	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.

DSP US Flexible* Equity Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.68%
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	98.68%
Total	98.68%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.73%
Total	1.73%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.41%
Total	-0.41%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg

*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.

Additional Disclosure

DSP US Flexible Equity Fund (FOF) as of 31-May-2022	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	98.98%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.75%
Net Receivables/Payables	-0.73%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as of 31-May-2022	
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	6.1%
ALPHABET INC	4.5%
AMAZON.COM INC	4.3%
APPLE INC	4.0%
CORTEVA INC	3.2%
COMCAST CORPORATION	2.9%
CONOCOPHILLIPS	2.7%
BERKSHIRE HATHAWAY INC	2.6%
VISA INC	2.6%
UNITEDHEALTH GROUP INC	2.6%
Others	64.0%
Cash	0.5%
TOTAL	100.00%

Sector Allocation	
Information Technology	23.2%
Health Care	13.5%
Cons. Discretionary	12.9%
Financials	12.7%
Communication	11.9%
Industrials	9.3%
Materials	5.7%
Energy	5.1%
Cons. Staples	4.0%
Real Estate	1.4%
TOTAL	99.5%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds#^	Total
Direct	0.73%	0.79%	1.52%
Regular	1.61%	0.79%	2.40%

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

August 03, 2012

BENCHMARK

Russell 1000 TR Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 37.2523

Direct Plan

Growth: ₹ 39.7960

TOTAL AUM

634 Cr

MONTHLY AVERAGE AUM

653 Cr

INCEPTION DATE

Aug 21, 2014

BENCHMARK

36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 15.3521

Direct Plan

Growth: ₹ 15.9413

TOTAL AUM

96 Cr

MONTHLY AVERAGE AUM

98 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.90%
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)**	98.90%
Total	98.90%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.18%
Total	1.18%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.08%
Total	-0.08%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg.

Additional Disclosure

DSP Global Allocation Fund (FOF) as of 31-May-2022	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)**	98.99%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.72%
Net Receivables/Payables	0.29%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as of 31-May-2022

Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	2.0%
APPLE INC	1.6%
ALPHABET INC CLASS C	1.3%
CONOCOPHILLIPS	1.1%
AMAZON COM INC	1.1%
UNITEDHEALTH GROUP INC	0.9%
MASTERCARD INC CLASS A	0.8%
ENBRIDGE INC	0.8%
SIEMENS N AG	0.8%
EQT CORP	0.7%
Others	58.6%
Cash	30.3%
TOTAL	100.0%
Equity Sector Allocation	
Information Technology	10.3%
Consumer Discretionary	7.4%
Health Care	6.8%
Energy	5.6%
Financials	5.3%
Industrials	4.9%
Materials	4.5%
Communication	4.4%
Consumer Staples	2.1%
Utilities	1.2%
TOTAL	52.6%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.65%	0.81%	1.46%
Regular	1.30%	0.81%	2.11%

* 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 Global Innovation Fund of Fund

An open ended fund of fund scheme investing in Innovation theme

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.16%
Total	5.16%
OTHERS	
Overseas Mutual Fund	94.84%
ISHARES NASDAQ 100 USD ACC CSNDX	39.37%
BlueBox Global Technology Fund : Share Class I (USD) Acc	29.34%
ISHARES SEMICONDUCTOR ETF	26.13%
Total	94.84%
Cash & Cash Equivalent	
Net Receivables/Payables	*
Total	*
GRAND TOTAL	100.00%

* Less than 0.01%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds#^	Total
Direct	-0.09%	0.62%	0.53%
Regular	0.63%	0.62%	1.25%

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

February 14, 2022

BENCHMARK

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

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 07.9540

Direct Plan

Growth: ₹ 07.9740

TOTAL AUM

222 Cr

MONTHLY AVERAGE AUM

215 Cr

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 18.673

Direct Plan

Growth: ₹ 20.621

TOTAL AUM

4,391 Cr

MONTHLY AVERAGE AUM

4,432 Cr

Portfolio Turnover Ratio

(Last 12 months):

4.69

3 Year Risk Statistics:

Standard Deviation : 11.09%

Beta : 0.94

R-Squared : 88.04%

Sharpe Ratio : 0.17

Month End Expense Ratio

Regular Plan : 1.89%

Direct Plan : 0.62%

AVERAGE MATURITY^{@@}

1.25 years

MODIFIED DURATION^{@@}

1.12 years

PORTFOLIO YTM^{@@}

6.25%

PORTFOLIO MACAULAY

DURATION^{@@}

1.18 years

Portfolio

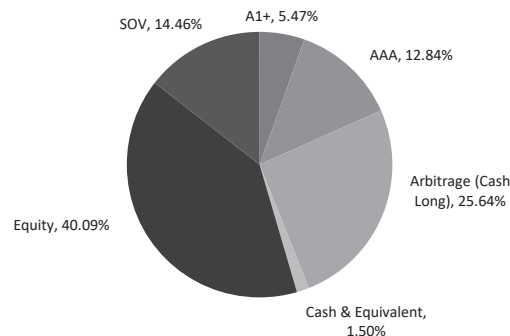
Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	7.42%
Axis Bank Limited	0.74%
✓ HDFC Bank Limited	3.02%
✓ ICICI Bank Limited	3.66%
Finance	5.66%
✓ Bajaj Finance Limited	2.99%
✓ Bajaj Finserv Limited	1.80%
SBI Cards and Payment Services Limited	0.87%
IT - Software	5.51%
✓ Infosys Limited	3.08%
Larsen & Toubro Infotech Limited	1.25%
HCL Technologies Limited	0.46%
Mphasis Limited	0.72%
Automobiles	3.16%
Maruti Suzuki India Limited	1.73%
Tata Motors Limited	1.43%
Industrial Products	2.61%
EPL Limited	0.12%
Polycab India Limited	0.77%
Bharat Forge Limited	0.41%
Supreme Industries Limited	0.59%
APL Apollo Tubes Limited	0.72%
Retailing	2.41%
✓ Avenue Supermarts Limited	2.41%
Insurance	2.21%
ICICI Lombard General Insurance Company Limited	0.50%
HDFC Life Insurance Company Limited	0.66%
Max Financial Services Limited	1.01%
Life Insurance Corporation of India	0.04%
Consumer Durables	1.89%
Asian Paints Limited	0.72%
Havells India Limited	0.57%
Century Plyboards (India) Limited	0.60%
Cement & Cement Products	1.77%
UltraTech Cement Limited	0.91%
Dalmia Bharat Limited	0.65%
JK Cement Limited	0.21%
Auto Components	1.74%
Balkrishna Industries Limited	0.51%
Minda Industries Limited	0.60%
Schaeffler India Limited	0.43%
Samvardhana Motherson International Limited	0.20%
Pharmaceuticals & Biotechnology	1.46%
Alkem Laboratories Limited	0.62%
Divi's Laboratories Limited	0.61%
Dr. Reddy's Laboratories Limited	0.23%
Gas	1.12%
Indraprastha Gas Limited	0.51%
Gujarat Gas Limited	0.61%
Beverages	0.86%
Radico Khaitan Limited	0.86%
Personal Products	0.72%
Emami Limited	0.72%
Fertilizers & Agrochemicals	0.57%
PI Industries Limited	0.57%
Healthcare Services	0.53%
Max Healthcare Institute Limited	0.53%
Chemicals & Petrochemicals	0.31%
Navin Fluorine International Limited	0.31%
Electrical Equipment	0.14%
KEC International Limited	0.14%
Total	40.09%
Arbitrage (Cash Long)	
Stock Futures	-25.59%
Total	25.64%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Oil Corporation Limited	CRISIL AAA	2.85%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	1.79%
✓ REC Limited	CRISIL AAA	1.77%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.42%
National Bank for Agriculture and Rural Development	ICRA AAA	1.18%
LIC Housing Finance Limited	CARE AAA	1.15%
Housing Development Finance Corporation Limited	CRISIL AAA	1.14%
Bajaj Finance Limited	CRISIL AAA	0.59%
NTPC Limited	CRISIL AAA	0.58%
Power Grid Corporation of India Limited	CRISIL AAA	0.25%
Reliance Industries Limited	CRISIL AAA	0.12%
Total		12.84%
Government Securities (Central/State)		
✓ 5.22% GOI 15062025	SOV	2.72%
5.63% GOI 12042026	SOV	1.65%
5.74% GOI 15112026	SOV	1.63%
7.37% GOI 16042023	SOV	1.17%
7.32% GOI 28012024	SOV	0.59%
7.35% GOI 22062024	SOV	0.58%
5.39% Gujarat SDL 31032024	SOV	0.56%
Total		8.90%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	1.64%
Small Industries Development Bank of India	CRISIL A1+	1.63%
HDFC Bank Limited	IND A1+	1.10%
Bank of Baroda	IND A1+	1.10%
Total		5.47%
Treasury Bill		
364 DAY T-BILL 24112022	SOV	1.11%
364 DAY T-BILL 16032023	SOV	1.09%
182 DAY T-BILL 04082022	SOV	0.82%
182 DAY T-BILL 21072022	SOV	0.80%
182 DAY T-BILL 08092022	SOV	0.56%
364 DAY T-BILL 02032023	SOV	0.55%
182 DAY T-BILL 25082022	SOV	0.41%
364 DAY T-BILL 02112022	SOV	0.22%
Total		5.56%
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.96%
Total		1.96%
Cash & Cash Equivalent		
Cash Margin		0.70%
Net Receivables/Payables		-1.16%
Total		-0.46%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



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	14.04%
✓ ICICI Bank Limited	6.75%
✓ HDFC Bank Limited	5.03%
✓ Axis Bank Limited	2.26%
IT - Software	8.43%
✓ Infosys Limited	3.69%
HCL Technologies Limited	2.12%
Larsen & Toubro Infotech Limited	1.05%
Mphasis Limited	0.81%
Tata Consultancy Services Limited	0.76%
Finance	7.59%
✓ Bajaj Finance Limited	3.06%
Bajaj Finserv Limited	1.96%
SBI Cards and Payment Services Limited	1.32%
Can Fin Homes Limited	0.78%
Equitas Holdings Limited	0.46%
Industrial Products	5.63%
APL Apollo Tubes Limited	1.49%
Supreme Industries Limited	1.13%
Bharat Forge Limited	0.76%
Polycab India Limited	0.74%
AJA Engineering Limited	0.61%
KEI Industries Limited	0.47%
EPL Limited	0.44%
Automobiles	4.18%
✓ Maruti Suzuki India Limited	2.32%
Tata Motors Limited	1.86%
Auto Components	4.00%
Schaeffler India Limited	1.20%
Minda Industries Limited	0.99%
Samvardhana Matherson International Limited	0.94%
Balkrishna Industries Limited	0.88%
Pharmaceuticals & Biotechnology	3.70%
Dr. Reddy's Laboratories Limited	1.22%
Alkem Laboratories Limited	0.98%
IPCA Laboratories Limited	0.88%
Divi's Laboratories Limited	0.62%
Consumer Durables	3.53%
Century Plyboards (India) Limited	1.18%
Havells India Limited	0.92%
Asian Paints Limited	0.81%
Dixon Technologies (India) Limited	0.61%
Insurance	2.87%
HDFC Life Insurance Company Limited	0.95%
ICICI Lombard General Insurance Company Limited	0.93%
Max Financial Services Limited	0.92%
Life Insurance Corporation of India	0.07%
Cement & Cement Products	2.74%
UltraTech Cement Limited	1.67%
JK Cement Limited	0.60%
Dalmia Bharat Limited	0.48%
Retailing	2.63%
✓ Avenue Supermarts Limited	2.63%
Chemicals & Petrochemicals	2.15%
Navin Fluorine International Limited	0.98%
Atul Limited	0.79%
Solar Industries India Limited	0.38%
Gas	2.05%
Gujarat Gas Limited	1.35%
Indraprastha Gas Limited	0.70%
Personal Products	1.37%
Emami Limited	1.37%
Beverages	1.32%
Radico Khaitan Limited	1.32%
Construction	1.24%
KNR Constructions Limited	1.24%
Healthcare Services	1.08%
Max Healthcare Institute Limited	1.08%
Textiles & Apparels	0.81%
Ganesha Ecosphere Limited	0.81%
Aerospace & Defense	0.81%
Bharat Electronics Limited	0.81%
Fertilizers & Agrochemicals	0.65%
PI Industries Limited	0.65%
Electrical Equipment	0.59%
KEC International Limited	0.59%
Total	71.42%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Indian Railway Finance Corporation Limited	CRISIL AAA	1.97%
NTPC Limited	CRISIL AAA	1.17%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.01%
Small Industries Development Bank of India	ICRA AAA	0.73%
Green Infra Wind Energy Limited	CRISIL AA	0.61%
National Housing Bank	CRISIL AAA	0.36%
National Bank for Agriculture and Rural Development	ICRA AAA	0.36%
Power Finance Corporation Limited	CRISIL AAA	0.23%
Sundaram Home Finance Limited	CRISIL AA+	0.22%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.22%
Power Grid Corporation of India Limited	CRISIL AAA	0.14%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.05%
Total		7.07%
Government Securities (Central/State)		
✓ 7.59% GOI 11012026	SOV	4.22%
✓ 5.15% GOI 09112025	SOV	2.43%
✓ 7.16% GOI 20052023	SOV	2.23%
5.63% GOI 12042026	SOV	1.69%
5.22% GOI 15062025	SOV	1.05%
7.17% GOI 08012028	SOV	0.38%
7.37% GOI 16042023	SOV	0.30%
5.39% Gujarat SDL 31032024	SOV	0.07%
8.60% GOI 02062028	SOV	0.02%
7.27% GOI 08042026	SOV	0.01%
Total		12.40%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	IND A1+	1.42%
Small Industries Development Bank of India	CRISIL A1+	0.70%
Total		2.12%
TREPS / Reverse Repo Investments / Corporate Debt Repo		7.18%
Total		7.18%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.19%
Total		-0.19%
GRAND TOTAL		100.00%

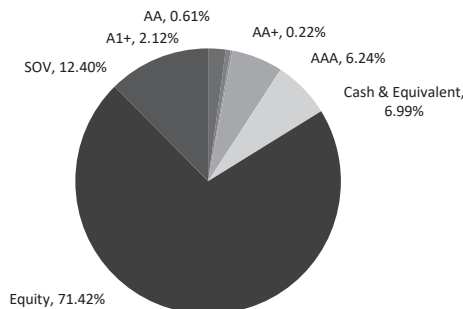
✓ Top Ten Holdings

*Less than 0.01%

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

***Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 206.737

Direct Plan

Growth: ₹ 225.183

TOTAL AUM

6,837 Cr

MONTHLY AVERAGE AUM

6,878 Cr

Portfolio Turnover Ratio

(Last 12 months):

1.14

3 Year Risk Statistics:

Standard Deviation : 17.16%

Beta : 1.15

R-Squared : 91.49%

Sharpe Ratio : 0.30

Month End Expense Ratio

Regular Plan : 1.86%

Direct Plan : 0.81%

AVERAGE MATURITY[®]

1.76 years

MODIFIED DURATION[®]

1.53 years

PORTFOLIO YTM[®]

6.37%

PORTFOLIO MACAULAY

DURATION[®]

1.59 years

INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index

(The benchmark assumes quarterly rebalancing)

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 15.759

Direct Plan

Growth: ₹ 17.212

TOTAL AUM

423 Cr

MONTHLY AVERAGE AUM

422 Cr

Portfolio Turnover Ratio

(Last 12 months):

4.24

3 Year Risk Statistics:

Standard Deviation : 11.12%

Beta : 1.32

R-Squared : 86.85%

Sharpe Ratio : 0.21

Month End Expense Ratio

Regular Plan : 1.42%

Direct Plan : 0.68%

AVERAGE MATURITY^{@@}

0.43 years

MODIFIED DURATION^{@@}

0.40 years

PORTFOLIO YTM^{@@}

5.60%

PORTFOLIO MACAULAY

DURATION^{@@}

0.42 years

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	10.83%
Axis Bank Limited	2.06%
✓ HDFC Bank Limited	4.92%
✓ ICI Bank Limited	3.85%
Pharmaceuticals & Biotechnology	4.48%
Alkem Laboratories Limited	0.84%
IPCA Laboratories Limited	1.17%
Cipla Limited	1.28%
Lupin Limited	1.19%
Insurance	3.50%
ICI Lombard General Insurance Company Limited	0.45%
✓ SBI Life Insurance Company Limited	3.05%
IT - Software	3.41%
Infosys Limited	0.79%
✓ HCL Technologies Limited	2.62%
Fertilizers & Agrochemicals	3.38%
Coromandel International Limited	1.13%
Sharda Cropchem Limited	2.25%
Diversified FMCG	2.75%
✓ ITC Limited	2.75%
Consumer Durables	2.52%
Crompton Greaves Consumer Electricals Limited	1.42%
Eureka Forbes Limited	1.10%
Finance	2.23%
Manappuram Finance Limited	0.69%
Aptus Value Housing Finance India Limited	1.54%
Automobiles	1.81%
Hero MotoCorp Limited	1.81%
Cement & Cement Products	1.16%
UltraTech Cement Limited	1.16%
Commercial Services & Supplies	0.76%
Teamlease Services Limited	0.76%
Total	36.83%
Index Options	0.65%
Total	0.65%
Arbitrage (Cash Long)	
Stock Futures	-28.44%
Total	28.56%

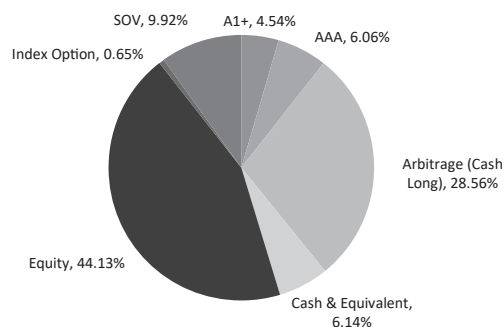
Name of Instrument	Rating	% to Net Assets
Units issued by REITs & InvTs		
Listed / awaiting listing on the stock exchanges		
Power		7.30%
✓ Powergrid Infrastructure Investment Trust		3.92%
✓ India Grid Trust		3.38%
Total		7.30%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Industries Limited	CRISIL AAA	6.06%
Total		6.06%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	4.54%
Total		4.54%
Treasury Bill		
✓ 364 DAY T-BILL 16032023	SOV	3.40%
182 DAY T-BILL 08092022	SOV	2.34%
364 DAY T-BILL 02112022	SOV	2.32%
364 DAY T-BILL 15092022	SOV	1.17%
364 DAY T-BILL 01122022	SOV	0.69%
Total		9.92%
TREPS / Reverse Repo Investments / Corporate Debt Repo		7.61%
Total		7.61%
Cash & Cash Equivalent		
Cash Margin		0.84%
Net Receivables/Payables		-2.30%
Total		-1.46%
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

Rating Profile of the Portfolio of the Scheme



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	11.94%
✓ State Bank of India	2.03%
Axis Bank Limited	2.01%
HDFC Bank Limited	2.00%
ICICI Bank Limited	1.98%
Kotak Mahindra Bank Limited	1.97%
IndusInd Bank Limited	1.94%
Yes Bank Limited#	*
Automobiles	11.93%
✓ Mahindra & Mahindra Limited	2.03%
Maruti Suzuki India Limited	2.02%
Tata Motors Limited	2.00%
Hero MotoCorp Limited	1.98%
Eicher Motors Limited	1.97%
Bajaj Auto Limited	1.93%
IT - Software	9.91%
Tech Mahindra Limited	2.00%
Infosys Limited	1.99%
Tata Consultancy Services Limited	1.98%
HCL Technologies Limited	1.97%
Wipro Limited	1.97%
Pharmaceuticals & Biotechnology	8.01%
✓ Dr. Reddy's Laboratories Limited	2.04%
Sun Pharmaceutical Industries Limited	2.00%
Divi's Laboratories Limited	1.99%
Cipla Limited	1.98%
Cement & Cement Products	6.00%
UltraTech Cement Limited	2.03%
Shree Cement Limited	2.00%
Grasim Industries Limited	1.97%
Finance	5.81%
Housing Development Finance Corporation Limited	1.99%
Bajaj Finance Limited	1.92%
Bajaj Finserv Limited	1.90%
Power	4.09%
✓ NTPC Limited	2.07%
Power Grid Corporation of India Limited	2.01%
Petroleum Products	4.06%
✓ Reliance Industries Limited	2.09%
Bharat Petroleum Corporation Limited	1.97%
Food Products	4.04%
Nestle India Limited	2.02%
Britannia Industries Limited	2.01%
Ferrous Metals	3.99%
Tata Steel Limited	2.01%
JSW Steel Limited	1.99%
Insurance	3.99%
SBI Life Insurance Company Limited	2.01%
HDFC Life Insurance Company Limited	1.98%
Diversified FMCG	3.97%
✓ ITC Limited	2.04%
Hindustan Unilever Limited	1.93%
Consumer Durables	3.83%
Asian Paints Limited	1.92%
Titan Company Limited	1.91%
Oil	2.15%
✓ Oil & Natural Gas Corporation Limited	2.15%
Non - Ferrous Metals	2.06%
✓ Hindalco Industries Limited	2.06%
Consumable Fuels	2.05%
✓ Coal India Limited	2.05%
Construction	2.04%
✓ Larsen & Toubro Limited	2.04%
Telecom - Services	2.01%
Bharti Airtel Limited	2.01%
Transport Infrastructure	1.96%
Adani Ports and Special Economic Zone Limited	1.96%
Healthcare Services	1.95%
Apollo Hospitals Enterprise Limited	1.95%
Agricultural Food & other Products	1.95%
TATA CONSUMER PRODUCTS LIMITED	1.95%
Fertilizers & Agrochemicals	1.94%
UPL Limited	1.94%
Total	99.66%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.39%
Total	0.39%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.05%
Total	-0.05%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

§ with effect from July 1, 2022, the name of the scheme stands to be modified. Revised name is DSP Nifty 50 Equal Weight Index Fund

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.

Reconstituted Portfolio#

As per the guidance note issued by AMFI vide correspondence 35P/MEM-COR/57/2019-20 any realization of proceeds from the locked-in shares of Yes Bank Ltd. (post conclusion of the lock in period) shall be distributed among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020.

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 14.0934

Direct Plan

Growth: ₹ 14.4046

TOTAL AUM

331 Cr

MONTHLY AVERAGE AUM

327 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.35

3 Year Risk Statistics:

Standard Deviation : 23.44%

Beta : 1.02

R-Squared : 99.89%

Sharpe Ratio : 0.29

Tracking Error :

Regular Plan : 0.0752%

Direct Plan : 0.0720%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.88%

Direct Plan : 0.39%

INCEPTION DATE

November 08, 2021

BENCHMARK

NIFTY50 Equal Weight TRI

BSE & NSE SCRIPT CODE

543388 | DSPNEWTF

NAV AS ON

JUNE 30, 2022

₹ 178.4196

TOTAL AUM

41 Cr

MONTHLY AVERAGE AUM

40 Cr

Month End Expense Ratio

0.29%

Portfolio Turnover Ratio

(Last 8 months):

0.24

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	11.92%
✓ State Bank of India	2.03%
Axis Bank Limited	2.01%
HDFC Bank Limited	2.00%
ICICI Bank Limited	1.98%
Kotak Mahindra Bank Limited	1.97%
IndusInd Bank Limited	1.94%
Automobiles	11.92%
✓ Mahindra & Mahindra Limited	2.03%
Maruti Suzuki India Limited	2.01%
Tata Motors Limited	2.00%
Hero MotoCorp Limited	1.98%
Eicher Motors Limited	1.97%
Bajaj Auto Limited	1.93%
IT - Software	9.90%
Tech Mahindra Limited	1.99%
Infosys Limited	1.99%
Tata Consultancy Services Limited	1.98%
HCL Technologies Limited	1.97%
Wipro Limited	1.97%
Pharmaceuticals & Biotechnology	8.00%
✓ Dr. Reddy's Laboratories Limited	2.04%
Sun Pharmaceutical Industries Limited	2.00%
Divi's Laboratories Limited	1.99%
Cipla Limited	1.98%
Cement & Cement Products	5.99%
UltraTech Cement Limited	2.02%
Shree Cement Limited	2.00%
Grasim Industries Limited	1.97%
Finance	5.80%
Housing Development Finance Corporation Limited	1.99%
Bajaj Finance Limited	1.92%
Bajaj Finserv Limited	1.89%
Power	4.08%
✓ NTPC Limited	2.07%
Power Grid Corporation of India Limited	2.01%
Petroleum Products	4.06%
✓ Reliance Industries Limited	2.09%
Bharat Petroleum Corporation Limited	1.97%
Food Products	4.03%
Nestle India Limited	2.02%
Britannia Industries Limited	2.01%
Ferrous Metals	3.99%
Tata Steel Limited	2.01%
JSW Steel Limited	1.98%
Insurance	3.98%
SBI Life Insurance Company Limited	2.00%
HDFC Life Insurance Company Limited	1.98%
Diversified FMCG	3.97%
✓ ITC Limited	2.03%
Hindustan Unilever Limited	1.93%
Consumer Durables	3.83%
Asian Paints Limited	1.92%
Titan Company Limited	1.91%
Oil	2.15%
✓ Oil & Natural Gas Corporation Limited	2.15%
Non - Ferrous Metals	2.06%
✓ Hindalco Industries Limited	2.06%
Consumable Fuels	2.05%
✓ Coal India Limited	2.05%
Construction	2.04%
✓ Larsen & Toubro Limited	2.04%
Telecom - Services	2.01%
Bharti Airtel Limited	2.01%
Transport Infrastructure	1.96%
Adani Ports and Special Economic Zone Limited	1.96%
Healthcare Services	1.95%
Apollo Hospitals Enterprise Limited	1.95%
Agricultural Food & other Products	1.94%
TATA CONSUMER PRODUCTS LIMITED	1.94%
Fertilizers & Agrochemicals	1.93%
UPL Limited	1.93%
Total	99.57%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.90%
Total	0.90%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.47%
Total	-0.47%
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.

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	24.78%
✓ HDFC Bank Limited	8.49%
✓ ICICI Bank Limited	7.06%
✓ Kotak Mahindra Bank Limited	3.50%
State Bank of India	2.57%
Axis Bank Limited	2.41%
IndusInd Bank Limited	0.74%
IT - Software	15.81%
✓ Infosys Limited	7.68%
✓ Tata Consultancy Services Limited	4.86%
HCL Technologies Limited	1.48%
Tech Mahindra Limited	0.91%
Wipro Limited	0.88%
Petroleum Products	13.28%
✓ Reliance Industries Limited	12.86%
Bharat Petroleum Corporation Limited	0.42%
Finance	8.66%
✓ Housing Development Finance Corporation Limited	5.65%
Bajaj Finance Limited	2.06%
Bajaj Finserv Limited	0.95%
Diversified FMCG	6.30%
✓ ITC Limited	3.44%
✓ Hindustan Unilever Limited	2.86%
Automobiles	5.94%
Maruti Suzuki India Limited	1.61%
Mahindra & Mahindra Limited	1.50%
Tata Motors Limited	1.06%
Bajaj Auto Limited	0.69%
Eicher Motors Limited	0.56%
Hero MotoCorp Limited	0.51%
Pharmaceuticals & Biotechnology	3.43%
Sun Pharmaceutical Industries Limited	1.29%
Dr. Reddy's Laboratories Limited	0.77%
Cipla Limited	0.71%
Divis Laboratories Limited	0.66%
Consumer Durables	2.91%
Asian Paints Limited	1.74%
Titan Company Limited	1.16%
Construction	2.70%
✓ Larsen & Toubro Limited	2.70%
Telecom - Services	2.38%
Bharti Airtel Limited	2.38%
Power	2.01%
Power Grid Corporation of India Limited	1.04%
NTPC Limited	0.97%
Cement & Cement Products	2.00%
UltraTech Cement Limited	0.93%
Grasim Industries Limited	0.71%
Shree Cement Limited	0.36%
Ferrous Metals	1.79%
Tata Steel Limited	1.00%
JSW Steel Limited	0.78%
Food Products	1.47%
Nestle India Limited	0.89%
Britannia Industries Limited	0.59%
Insurance	1.43%
HDFC Life Insurance Company Limited	0.73%
SBI Life Insurance Company Limited	0.70%
Oil	0.85%
Oil & Natural Gas Corporation Limited	0.85%
Non - Ferrous Metals	0.71%
Hindalco Industries Limited	0.71%
Transport Infrastructure	0.69%
Adani Ports and Special Economic Zone Limited	0.69%
Agricultural Food & other Products	0.61%
TATA CONSUMER PRODUCTS LIMITED	0.61%
Consumable Fuels	0.56%
Coal India Limited	0.56%
Healthcare Services	0.54%
Apollo Hospitals Enterprise Limited	0.54%
Fertilizers & Agrochemicals	0.49%
UPL Limited	0.49%
Total	99.31%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	*
Total	*
Cash & Cash Equivalent	
Net Receivables / Payables	0.69%
Total	0.69%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

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 SCRIPT CODE

543440 | DSPN50ETF

NAV AS ON

JUNE 30, 2022

₹ 158.9561

TOTAL AUM

13 Cr

MONTHLY AVERAGE AUM

12 Cr

Month End Expense Ratio

0.07%

Portfolio Turnover Ratio

(Last 7 months):

1.28

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIPT CODE

543438 | DSPQ50ETF

NAV AS ON

JUNE 30, 2022

₹ 150.6596

TOTAL AUM

52 Cr

MONTHLY AVERAGE AUM

50 Cr

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio

(Last 7 months):

0.35

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	13.17%
✓ Laurus Labs Limited	2.58%
IPCA Laboratories Limited	2.36%
Abbott India Limited	2.25%
GlaxoSmithKline Pharmaceuticals Limited	1.78%
Sanoofi India Limited	1.51%
Ajanta Pharma Limited	1.38%
Alembic Pharmaceuticals Limited	1.30%
Industrial Products	11.78%
✓ Supreme Industries Limited	2.53%
✓ Astral Limited	2.39%
APL Apollo Tubes Limited	2.01%
Grindwell Norton Limited	1.80%
SKF India Limited	1.69%
AIA Engineering Limited	1.36%
IT - Software	10.67%
✓ Tata Elxsi Limited	4.44%
MphasiS Limited	2.35%
Coforge Limited	2.03%
Oracle Financial Services Software Limited	1.85%
Chemicals & Petrochemicals	10.32%
Deepak Nitrite Limited	2.19%
Atul Limited	2.16%
Navin Fluorine International Limited	1.67%
Alkyl Amines Chemicals Limited	1.64%
Solar Industries India Limited	1.39%
Vinati Organics Limited	1.26%
Consumer Durables	9.36%
✓ Crompton Greaves Consumer Electricals Limited	3.24%
Voltas Limited	2.38%
Relaxo Footwears Limited	1.54%
Whirlpool of India Limited	1.11%
Kansai Nerolac Paints Limited	1.10%
Capital Markets	7.57%
✓ Indian Energy Exchange Limited	3.54%
✓ ICICI Securities Limited	2.82%
Nippon Life India Asset Management Limited	1.21%
Aerospace & Defense	5.22%
✓ Bharat Electronics Limited	2.86%
Hindustan Aeronautics Limited	2.36%
Textiles & Apparels	4.09%
✓ Page Industries Limited	4.09%
Fertilizers & Agrochemicals	4.04%
Coromandel International Limited	2.35%
Bayer Cropsience Limited	1.69%
Auto Components	3.64%
Balkrishna Industries Limited	2.39%
Exide Industries Limited	1.25%
Gas	3.24%
Gujarat State Petronet Limited	1.65%
Gujarat Gas Limited	1.58%
Finance	2.91%
CRISIL Limited	1.63%
Manappuram Finance Limited	1.29%
Banks	2.88%
✓ AU Small Finance Bank Limited	2.88%
Personal Products	1.95%
Emami Limited	1.95%
Healthcare Services	1.79%
Dr. Lal Path Labs Ltd.	1.79%
IT - Services	1.58%
L&T Technology Services Limited	1.58%
Industrial Manufacturing	1.50%
Honeywell Automation India Limited	1.50%
Entertainment	1.49%
Sun TV Network Limited	1.49%
Non - Ferrous Metals	1.47%
Hindustan Zinc Limited	1.47%
Diversified	1.10%
3M India Limited	1.10%
Petroleum Products	*
Castrol India Limited	*
Total	99.76%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.62%
Total	0.62%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.38%
Total	-0.38%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

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 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	
Personal Products	10.75%
✓ Dabur India Limited	2.84%
✓ Godrej Consumer Products Limited	2.80%
Marico Limited	2.42%
Colgate Palmolive (India) Limited	1.94%
Procter & Gamble Hygiene and Health Care Limited	0.75%
Finance	8.85%
Cholamandalam Investment and Finance Company Limited	2.39%
Piramal Enterprises Limited	2.17%
SBI Cards and Payment Services Limited	1.91%
Bajaj Holdings & Investment Limited	1.35%
Muthoot Finance Limited	1.04%
Power	8.17%
✓ Adani Transmission Limited	4.13%
✓ Adani Green Energy Limited	4.03%
Retailing	6.89%
✓ Avenue Supermarts Limited	3.04%
✓ Info Edge (India) Limited	2.85%
FSN E-Commerce Ventures Limited	0.52%
Zomato Limited	0.48%
Chemicals & Petrochemicals	6.32%
✓ SRF Limited	3.20%
✓ Pidilite Industries Limited	3.12%
Pharmaceuticals & Biotechnology	5.94%
Lupin Limited	1.44%
Biocon Limited	1.38%
Torrent Pharmaceuticals Limited	1.37%
Zydus Lifesciences Limited	0.89%
Gland Pharma Limited	0.85%
Metals & Minerals Trading	5.87%
✓ Adani Enterprises Limited	5.87%
Insurance	4.66%
✓ ICICI Lombard General Insurance Company Limited	2.80%
ICICI Prudential Life Insurance Company Limited	1.86%
Banks	4.40%
Bandhan Bank Limited	1.79%
Bank of Baroda	1.77%
Punjab National Bank	0.84%
Cement & Cement Products	4.36%
Ambuja Cements Limited	2.61%
ACC Limited	1.75%
Consumer Durables	4.04%
Havells India Limited	2.69%
Berger Paints (I) Limited	1.35%
IT - Software	3.59%
MindTree Limited	1.82%
Larsen & Toubro Infotech Limited	1.77%
Petroleum Products	2.77%
Indian Oil Corporation Limited	2.77%
Diversified Metals	2.43%
Vedanta Limited	2.43%
Gas	2.41%
GAIL (India) Limited	2.41%
Beverages	2.22%
United Spirits Limited	2.22%
Electrical Equipment	2.09%
Siemens Limited	2.09%
Fertilizers & Agrochemicals	2.01%
PI Industries Limited	2.01%
Leisure Services	1.92%
Jubilant Foodworks Limited	1.92%
Realty	1.89%
DLF Limited	1.89%
Telecom - Services	1.76%
Indus Towers Limited	1.76%
Transport Services	1.51%
Interglobe Aviation Limited	1.51%
Auto Components	1.27%
Bosch Limited	1.27%
Minerals & Mining	1.21%
NMDC Limited	1.21%
Capital Markets	1.16%
HDFC Asset Management Company Limited	1.16%
Ferrous Metals	0.97%
Steel Authority of India Limited	0.97%
Financial Technology (Fintech)	0.37%
One 97 Communications Limited	0.37%
Total	99.82%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.69%
Total	0.69%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.51%
Total	-0.51%
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.

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 14.0650

Direct Plan

Growth: ₹ 14.2052

TOTAL AUM

186 Cr

MONTHLY AVERAGE AUM

184 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.33

3 Year Risk Statistics:

Standard Deviation : 20.42%

Beta : 0.99

R-Squared : 99.93%

Sharpe Ratio : 0.25

Tracking Error :

Regular Plan : 0.1236%

Direct Plan : 0.1229%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.59%

Direct Plan : 0.30%

INCEPTION DATE

February 21, 2019

BENCHMARK

NIFTY 50 (TRI)

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 14.8869

Direct Plan

Growth: ₹ 14.9837

TOTAL AUM

199 Cr

MONTHLY AVERAGE AUM

195 Cr

Portfolio Turnover Ratio:

(Last 12 months):

0.20

3 Year Risk Statistics:

Standard Deviation : 21.79%

Beta : 0.99

R-Squared : 99.98%

Sharpe Ratio : 0.27

Tracking Error :

Regular Plan : 0.0593%

Direct Plan : 0.0594%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.39%

Direct Plan : 0.21%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	24.83%
✓ HDFC Bank Limited	8.51%
✓ ICICI Bank Limited	7.08%
✓ Kotak Mahindra Bank Limited	3.51%
State Bank of India	2.57%
Axis Bank Limited	2.42%
IndusInd Bank Limited	0.74%
Yes Bank Limited#	*
IT - Software	15.85%
✓ Infosys Limited	7.70%
✓ Tata Consultancy Services Limited	4.87%
HCL Technologies Limited	1.48%
Tech Mahindra Limited	0.91%
Wipro Limited	0.89%
Petroleum Products	13.31%
✓ Reliance Industries Limited	12.88%
Bharat Petroleum Corporation Limited	0.42%
Finance	8.68%
✓ Housing Development Finance Corporation Limited	5.66%
Bajaj Finance Limited	2.07%
Bajaj Finserv Limited	0.95%
Diversified FMCG	6.31%
✓ ITC Limited	3.44%
✓ Hindustan Unilever Limited	2.87%
Automobiles	5.95%
Maruti Suzuki India Limited	1.62%
Mahindra & Mahindra Limited	1.51%
Tata Motors Limited	1.06%
Bajaj Auto Limited	0.69%
Eicher Motors Limited	0.56%
Hero MotoCorp Limited	0.51%
Pharmaceuticals & Biotechnology	3.44%
Sun Pharmaceutical Industries Limited	1.29%
Dr. Reddy's Laboratories Limited	0.77%
Cipla Limited	0.71%
Divi's Laboratories Limited	0.67%
Consumer Durables	2.91%
Asian Paints Limited	1.75%
Titan Company Limited	1.17%
Construction	2.71%
✓ Larsen & Toubro Limited	2.71%
Telecom - Services	2.38%
Bharti Airtel Limited	2.38%
Power	2.02%
Power Grid Corporation of India Limited	1.04%
NTPC Limited	0.98%
Cement & Cement Products	2.01%
UltraTech Cement Limited	0.93%
Grasim Industries Limited	0.71%
Shree Cement Limited	0.37%
Ferrous Metals	1.79%
Tata Steel Limited	1.01%
JSW Steel Limited	0.79%
Food Products	1.49%
Nestle India Limited	0.90%
Britannia Industries Limited	0.59%
Insurance	1.44%
HDFC Life Insurance Company Limited	0.74%
SBI Life Insurance Company Limited	0.70%
Oil	0.85%
Oil & Natural Gas Corporation Limited	0.85%
Non - Ferrous Metals	0.71%
Hindalco Industries Limited	0.71%
Transport Infrastructure	0.69%
Adani Ports and Special Economic Zone Limited	0.69%
Agricultural Food & other Products	0.61%
TATA CONSUMER PRODUCTS LIMITED	0.61%
Consumable Fuels	0.56%
Coal India Limited	0.56%
Healthcare Services	0.54%
Apollo Hospitals Enterprise Limited	0.54%
Fertilizers & Agrochemicals	0.49%
UPL Limited	0.49%
Total	99.58%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.46%
Total	0.46%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.04%
Total	-0.04%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

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.

Reconstituted Portfolio

As per the guidance note issued by AMFI vide correspondence 35P/MEM-COR/57/2019-20 any realization of proceeds from the locked-in shares of Yes Bank Ltd. (post conclusion of the lock in period) shall be distributed among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020.

DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	13.78%
✓ HDFC Bank Limited	5.41%
IndusInd Bank Limited	2.66%
Axis Bank Limited	2.23%
IDFC First Bank Limited	1.20%
Bandhan Bank Limited	0.53%
Kotak Mahindra Bank Limited	0.53%
Bank of Baroda	0.36%
Punjab National Bank	0.32%
RBL Bank Limited	0.26%
State Bank of India	0.11%
ICICI Bank Limited	0.07%
The Federal Bank Limited	0.05%
City Union Bank Limited	0.05%
Finance	11.91%
✓ Housing Development Finance Corporation Limited	4.09%
✓ Bajaj Finance Limited	2.73%
Pramal Enterprises Limited	2.00%
LLC Housing Finance Limited	1.61%
Bajaj Finserv Limited	1.02%
Can Fin Homes Limited	0.13%
IDFC Limited	0.12%
L&T Finance Holdings Limited	0.11%
Manappuram Finance Limited	0.10%
Metals & Minerals Trading	4.96%
✓ Adani Enterprises Limited	4.96%
IT - Software	4.42%
Tech Mahindra Limited	1.28%
Infosys Limited	0.98%
Wipro Limited	0.84%
HCL Technologies Limited	0.82%
Mphasis Limited	0.34%
MindTree Limited	0.13%
Tata Consultancy Services Limited	0.03%
Ferrous Metals	3.34%
Jindal Steel & Power Limited	1.79%
Tata Steel Limited	1.10%
JSW Steel Limited	0.46%
Transport Infrastructure	3.25%
✓ Adani Ports and Special Economic Zone Limited	3.25%
Entertainment	2.97%
✓ Zee Entertainment Enterprises Limited	2.76%
Sun TV Network Limited	0.21%
Telecom - Services	2.65%
Vodafone Idea Limited	2.65%
Automobiles	1.79%
Maruti Suzuki India Limited	1.00%
Eicher Motors Limited	0.39%
Hero MotoCorp Limited	0.21%
Tata Motors Limited	0.18%
Cement & Cement Products	1.66%
ACC Limited	1.66%
Ambuja Cements Limited	0.42%
Grasim Industries Limited	0.38%
UltraTech Cement Limited	0.17%
Power	1.60%
Tata Power Company Limited	0.93%
NTPC Limited	0.36%
Power Grid Corporation of India Limited	0.31%
Diversified Metals	1.58%
Vedanta Limited	1.58%
Consumer Durables	1.39%
Asian Paints Limited	0.61%
Titan Company Limited	0.49%
Havells India Limited	0.23%
Bata India Limited	0.07%
Pharmaceuticals & Biotechnology	1.38%
Aurobindo Pharma Limited	0.88%
Biocon Limited	0.13%
Granules India Limited	0.10%
Sun Pharmaceutical Industries Limited	0.07%
Glenmark Pharmaceuticals Limited	0.06%
Laurus Labs Limited	0.05%
Zydus Lifesciences Limited	0.04%
Cipla Limited	0.03%
Dr. Reddy's Laboratories Limited	0.02%
Realty	1.25%
Godrej Properties Limited	0.64%
DLF Limited	0.61%
Diversified FMCG	1.21%
Hindustan Unilever Limited	1.10%
ITC Limited	0.11%
Capital Markets	0.94%
Indian Energy Exchange Limited	0.37%
Multi Commodity Exchange of India Limited	0.37%
HDFC Asset Management Company Limited	0.20%
Transport Services	0.89%
Interglobe Aviation Limited	0.82%
Container Corporation of India Limited	0.07%
Textiles & Apparels	0.79%
Page Industries Limited	0.79%
Insurance	0.59%
HDFC Life Insurance Company Limited	0.38%
SBI Life Insurance Company Limited	0.11%
ICICI Prudential Life Insurance Company Limited	0.05%
Aditya Birla Capital Limited	0.03%
ICICI Lombard General Insurance Company Limited	0.02%
Agricultural Food & other Products	0.40%
Balrampur Chini Mills Limited	0.40%
Non - Ferrous Metals	0.39%
Hindalco Industries Limited	0.39%
Chemicals & Petrochemicals	0.37%
SRF Limited	0.14%
Tata Chemicals Limited	0.11%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.08%
Rain Industries Limited	0.04%
Healthcare Services	0.33%
Metropolis Healthcare Limited	0.33%
Beverages	0.28%
United Spirits Limited	0.28%
Gas	0.27%
GAIL (India) Limited	0.27%
Mahanagar Gas Limited	*

Name of Instrument	% to Net Assets
Leisure Services	0.26%
The Indian Hotels Company Limited	0.23%
Jubilant Foodworks Limited	0.03%
Auto Components	0.26%
Exide Industries Limited	0.10%
Samvardhana Motherson International Limited	0.10%
Amara Raja Batteries Limited	0.06%
Food Products	0.26%
Britannia Industries Limited	0.19%
Nestle India Limited	0.06%
Construction	0.25%
Larsen & Toubro Limited	0.25%
Aerospace & Defense	0.22%
Bharat Electronics Limited	0.22%
Petroleum Products	0.20%
Indian Oil Corporation Limited	0.15%
Hindustan Petroleum Corporation Limited	0.05%
Electrical Equipment	0.19%
Bharat Heavy Electricals Limited	0.19%
Retailing	0.12%
Trent Limited	0.08%
Info Edge (India) Limited	0.03%
Aditya Birla Fashion and Retail Limited	*
Personal Products	0.11%
Godrej Consumer Products Limited	0.11%
Marico Limited	*
Agricultural, Commercial & Construction Vehicles	0.07%
Ashok Leyland Limited	0.07%
Fertilizers & Agrochemicals	0.04%
PI Industries Limited	0.04%
Minerals & Mining	0.02%
NMDC Limited	0.02%
Total	66.39%
Arbitrage	
Stock Futures	-66.27%
Total	-66.25%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.84% GOI 19122022	SOV	2.33%
Total		2.33%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	4.07%
HDFC Bank Limited	IND A1+	1.88%
Total		5.95%
Treasury Bill		
✓ 364 DAY T-BILL 02112022	SOV	4.54%
✓ 182 DAY T-BILL 15092022	SOV	3.81%
✓ 364 DAY T-BILL 01122022	SOV	3.16%
364 DAY T-BILL 19012023	SOV	2.24%
182 DAY T-BILL 08092022	SOV	1.53%
364 DAY T-BILL 24112022	SOV	1.51%
182 DAY T-BILL 21072022	SOV	1.15%
182 DAY T-BILL 04082022	SOV	1.07%
364 DAY T-BILL 02032023	SOV	0.74%
182 DAY T-BILL 25082022	SOV	0.54%
182 DAY T-BILL 18082022	SOV	0.38%
364 DAY T-BILL 16022023	SOV	0.37%
364 DAY T-BILL 16032023	SOV	0.37%
Total		21.41%
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.25%
Total		4.25%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.33%
Total		-0.33%
GRAND TOTAL		100.00%

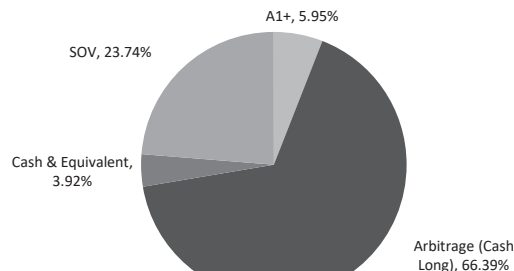
✓ Top Ten Holdings

* 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.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

January 25, 2018

BENCHMARK

NIFTY 50 Arbitrage Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 12.285

Direct Plan

Growth: ₹ 12.616

TOTAL AUM

1,297 Cr

MONTHLY AVERAGE AUM

1,318 Cr

Portfolio Turnover Ratio

(Last 12 months):

10.40

3 Year Risk Statistics:

Standard Deviation : 0.75%

Beta : 0.62

R-Squared : 48.12%

Sharpe Ratio : -1.23

Month End Expense Ratio

Regular Plan : 0.93%

Direct Plan : 0.35%

AVERAGE MATURITY**

0.35 years

MODIFIED DURATION**

0.33 years

PORTFOLIO YTM**

5.43%

PORTFOLIO MACAULAY

DURATION**

0.35 years

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 42.8496

Direct Plan

Growth: ₹ 47.3172

TOTAL AUM

198 Cr

MONTHLY AVERAGE AUM

202 Cr

3 Year Risk Statistics:

Standard Deviation : 6.27%

Beta : 1.24

R-Squared : 65.20%

Sharpe Ratio : 0.17

Month End Expense Ratio

Regular Plan : 1.23%

Direct Plan : 0.60%

AVERAGE MATURITY^{@@}

2.26 years

MODIFIED DURATION^{@@}

1.95 years

PORTFOLIO YTM^{@@}

6.88%

PORTFOLIO MACAULAY

DURATION^{@@}

2.06 years

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	6.28%
HDFC Bank Limited	2.81%
ICICI Bank Limited	2.14%
Axis Bank Limited	1.33%
Pharmaceuticals & Biotechnology	2.67%
IPCA Laboratories Limited	0.82%
Cipla Limited	0.74%
Lupin Limited	0.65%
Alkem Laboratories Limited	0.46%
IT - Software	2.59%
HCL Technologies Limited	2.59%
Insurance	2.45%
SBI Life Insurance Company Limited	1.62%
ICICI Lombard General Insurance Company Limited	0.82%
Fertilizers & Agrochemicals	2.34%
Sharda Cropchem Limited	1.58%
Coromandel International Limited	0.76%
Diversified FMCG	1.91%
ITC Limited	1.91%
Finance	1.79%
Aptus Value Housing Finance India Limited	1.20%
Manappuram Finance Limited	0.59%
Consumer Durables	1.27%
Eureka Forbes Limited	0.68%
Crompton Greaves Consumer Electricals Limited	0.59%
Automobiles	1.16%
Hero MotoCorp Limited	1.16%
Cement & Cement Products	0.59%
UltraTech Cement Limited	0.59%
Commercial Services & Supplies	0.20%
Teamlease Services Limited	0.20%
Total	23.24%
DEBT INSTRUMENTS	
BOND & NCD's	
Listed / awaiting listing on the stock exchanges	
✓ Power Finance Corporation Limited	CRISIL AAA 8.87%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA 8.19%
✓ Power Grid Corporation of India Limited	CRISIL AAA 5.43%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA 5.35%
✓ Export-Import Bank of India	CRISIL AAA 5.21%
✓ Housing Development Finance Corporation Limited	CRISIL AAA 5.20%
✓ REC Limited	CRISIL AAA 5.13%
✓ Indian Oil Corporation Limited	CRISIL AAA 5.06%
Hindustan Petroleum Corporation Limited	CRISIL AAA 3.75%
NTPC Limited	CRISIL AAA 1.15%
Total	53.34%
Government Securities (Central/State)	
✓ 7.32% GOI 28012024	SOV 7.92%
✓ 6.18% GOI 04112024	SOV 5.05%
5.63% GOI 12042026	SOV 4.88%
7.59% GOI 11012026	SOV 2.66%
7.83% Gujarat SDL 13072026	SOV 0.16%
Total	20.67%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.02%
Total	2.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.73%
Total	0.73%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

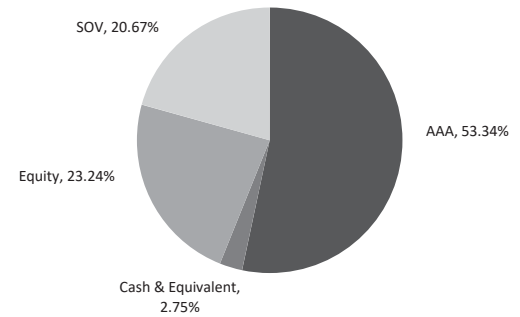
^{@@}Computed on the invested amount for debt portfolio

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

2. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	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)
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%
			1,855.79

Rating Profile of the Portfolio of the Scheme



Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Housing & Urban Development Corporation Limited	ICRA AAA	2.13%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.33%
Muthoot Finance Limited	CRISIL AA+	0.98%
Small Industries Development Bank of India	CARE AAA	0.91%
Hindalco Industries Limited	CRISIL AA+	0.74%
LIC Housing Finance Limited	CRISIL AAA	0.55%
Total		6.64%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	5.63%
✓ Indian Bank	CRISIL A1+	4.51%
✓ Canara Bank	CRISIL A1+	4.50%
✓ Axis Bank Limited	CRISIL A1+	3.94%
IDFC First Bank Limited	CRISIL A1+	1.13%
Total		19.71%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Retail Ventures Limited	CRISIL A1+	7.29%
✓ Housing Development Finance Corporation Limited	CRISIL A1+	6.74%
✓ Hindustan Petroleum Corporation Limited	CRISIL A1+	4.22%
✓ Indian Oil Corporation Limited	ICRA A1+	2.32%
Tata Capital Housing Finance Limited	CRISIL A1+	2.26%
ICICI Securities Limited	CRISIL A1+	2.25%
Adani Ports and Special Economic Zone Limited	ICRA A1+	2.24%
Birla Group Holdings Private Limited	CRISIL A1+	2.24%
Kotak Securities Ltd	CRISIL A1+	2.24%
Tata Realty And Infrastructure Limited	CRISIL A1+	1.69%
Julius Baer Capital (India) Private Limited	CRISIL A1+	1.69%
Chambal Fertilizers & Chemicals Limited	CARE A1+	1.68%
Godrej Industries Limited	CRISIL A1+	1.41%
Coromandel International Limited	CRISIL A1+	1.12%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.12%
Sikka Ports & Terminals Limited	CRISIL A1+	1.12%
Network18 Media & Investments Limited	ICRA A1+	0.85%
HDFC Securities Limited	CRISIL A1+	0.84%
Godrej Properties Limited	CRISIL A1+	0.84%
NIIIF Infrastructure Finance Limited	ICRA A1+	0.62%
LIC Housing Finance Limited	CRISIL A1+	0.28%
Total		45.06%
Treasury Bill		
✓ 91 DAY T-BILL 04082022	SOV	3.95%
✓ 91 DAY T-BILL 11082022	SOV	3.38%
182 DAY T-BILL 04082022	SOV	2.26%
182 DAY T-BILL 07072022	SOV	1.53%
Total		11.12%
TREPS / Reverse Repo Investments / Corporate Debt Repo#		
		17.62%
Total		17.62%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.15%
Total		-0.15%
GRAND TOTAL		100.00%

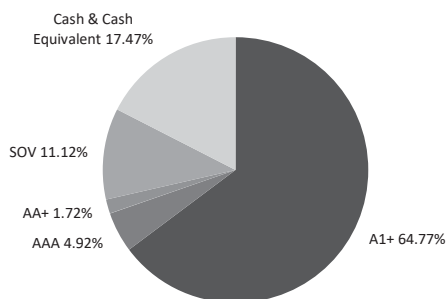
✓ Top Ten Holdings

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

As on June 30, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 2,175.84 lakhs.

TREPS / Reverse Repo Investments / Corporate Debt Repo includes Repo with residual maturity greater than 30 days.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Fund BI Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 3047.8275

Direct Plan

Growth: ₹ 3073.7155

TOTAL AUM

8,851 Cr

MONTHLY AVERAGE AUM

10,062 Cr

Month End Expense Ratio

Regular Plan : 0.24%

Direct Plan : 0.15%

AVERAGE MATURITY

0.12 years

MODIFIED DURATION

0.10 years

PORTFOLIO YTM

5.12%

PORTFOLIO MACAULAY

DURATION

0.10 years

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Fund BI Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 2806.5897

Direct Plan

Growth: ₹ 2986.3110

TOTAL AUM

2,536 Cr

MONTHLY AVERAGE AUM

2,625 Cr

Month End Expense Ratio

Regular Plan : 1.02%

Direct Plan : 0.30%

AVERAGE MATURITY

0.36 years

MODIFIED DURATION

0.34 years

PORTFOLIO YTM

5.81%

PORTFOLIO MACAULAY DURATION

0.36 years

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL AAA	4.08%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.02%
Power Finance Corporation Limited	CRISIL AAA	2.00%
Indian Oil Corporation Limited	CRISIL AAA	1.97%
REC Limited	CRISIL AAA	1.44%
LIC Housing Finance Limited	CRISIL AAA	1.05%
Tata Power Company Limited	IND AA	0.88%
Reliance Industries Limited	CRISIL AAA	0.63%
Total		14.07%
Government Securities (Central/State)		
✓ 8.90% Rajasthan SDL 2009/2022	SOV	5.29%
6.84% GOI 1912/2022	SOV	3.37%
Total		8.66%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	7.59%
✓ Axis Bank Limited	CRISIL A1+	4.83%
✓ Canara Bank	CRISIL A1+	4.79%
IDFC First Bank Limited	CRISIL A1+	2.84%
IndusInd Bank Limited	CRISIL A1+	1.89%
AU Small Finance Bank Limited	CRISIL A1+	1.88%
Export-Import Bank of India	CRISIL A1+	1.85%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.95%
Total		26.62%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Jamnagar Utilities & Power Private Limited	CRISIL A1+	5.84%
✓ LIC Housing Finance Limited	CRISIL A1+	3.90%
✓ Bahadur Chand Investments Private Limited	ICRA A1+	3.90%
✓ Small Industries Development Bank of India	CRISIL A1+	3.87%
Motilal Oswal Financial Services Limited	CRISIL A1+	3.84%
Piramal Enterprises Limited	CRISIL A1+	2.93%
Housing Development Finance Corporation Limited	CRISIL A1+	2.90%
Larsen & Toubro Limited	CRISIL A1+	1.95%
Indostar Capital Finance Limited	CRISIL A1+	1.94%
Deutsche Investments India Private Limited	CRISIL A1+	1.93%
Fedbank Financial Services Limited	CRISIL A1+	1.88%
Total		34.88%
Treasury Bill		
✓ 91 DAY T-BILL 11082022	SOV	3.92%
Total		3.92%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		13.35%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.50%
Total		-1.50%
GRAND TOTAL		100.00%

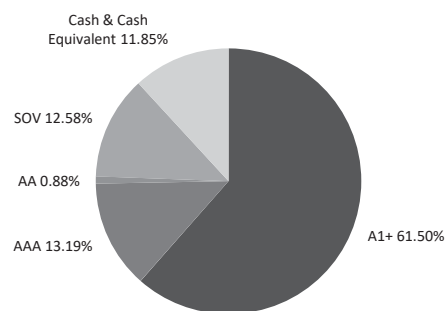
✓ Top Ten Holdings

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

2. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	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)
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	6,627.81

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

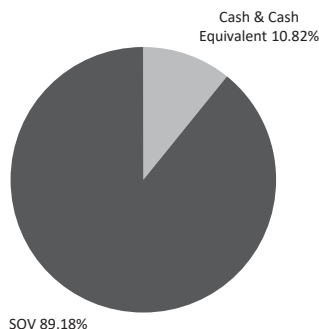
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 5.15% GOI 09112025	SOV	26.44%
✓ 5.22% GOI 15062025	SOV	12.44%
✓ 3.36% GOI FRB 07112024	SOV	9.73%
✓ 6.69% Madhya Pradesh SDL 17032025	SOV	7.93%
✓ 7.59% GOI 11012026	SOV	6.35%
✓ 5.88% Gujarat SDL 31032025	SOV	3.63%
✓ 8.03% Gujarat SDL 16042025	SOV	3.13%
8.20% Gujarat SDL 24062025	SOV	0.93%
Total		70.58%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
✓ 364 DAY T-BILL 08062023	SOV	11.42%
✓ 364 DAY T-BILL 22062023	SOV	4.33%
✓ 364 DAY T-BILL 29062023	SOV	2.85%
Total		18.60%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		9.98%
Total		9.98%
Cash & Cash Equivalent		
Net Receivables/Payables		0.84%
Total		0.84%
GRAND TOTAL		100.00%

Portfolio has 0.63% exposure to interest Rate Swaps.

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.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Term Bond Fund Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 10.4550

Direct Plan

Growth: ₹ 10.4925

TOTAL AUM

1,654 Cr

MONTHLY AVERAGE AUM

1,701 Cr

Month End Expense Ratio

Regular Plan : 0.53%

Direct Plan : 0.26%

AVERAGE MATURITY

2.32 years

MODIFIED DURATION

0.88 years

PORTFOLIO YTM

5.49%

PORTFOLIO MACAULAY

DURATION

0.91 years

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

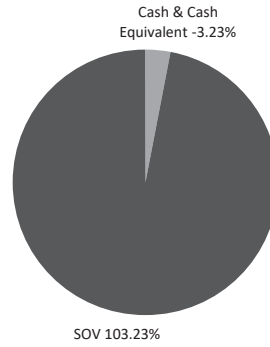
An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.17% GOI 08012028	SOV	21.40%
✓ 8.26% GOI 02082027	SOV	18.17%
✓ 8.60% GOI 02062028	SOV	17.86%
✓ 8.28% GOI 21092027	SOV	16.51%
✓ 8.16% Gujarat SDL 09052028	SOV	4.36%
✓ 8.03% Karnataka SDL 31012028	SOV	3.38%
✓ 8.14% Haryana SDL 27032028	SOV	2.57%
✓ 7.88% Madhya Pradesh SDL 24012028	SOV	2.20%
✓ 8.15% Chattisgarh SDL 27032028	SOV	2.20%
✓ 8.05% Gujarat SDL 31012028	SOV	2.09%
8.05% Tamil Nadu SDL 18042028	SOV	1.74%
6.99% Telangana SDL 10062028	SOV	1.64%
8.39% Gujarat SDL 07032028	SOV	1.45%
7.98% Uttar Pradesh SDL 11042028	SOV	1.30%
8.34% Tamil Nadu SDL 28022028	SOV	1.21%
8.05% Madhya Pradesh SDL 18042028	SOV	1.09%
6.98% Telangana SDL 22042028	SOV	1.03%
8.11% Chattisgarh SDL 31012028	SOV	0.73%
8.28% Tamil Nadu SDL 21022028	SOV	0.45%
8.28% Chattisgarh SDL 14032028	SOV	0.44%
8.05% Gujarat SDL 14022028	SOV	0.44%
8.15% Bihar SDL 27032028	SOV	0.33%
7.92% Uttar Pradesh SDL 24012028	SOV	0.22%
8.33% Madhya Pradesh SDL 30052028	SOV	0.22%
8.14% Uttar Pradesh SDL 21032028	SOV	0.11%
8.19% Gujarat SDL 07022028	SOV	0.09%
Total		103.23%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.55%
Total		1.55%
Cash & Cash Equivalent		
Net Receivables/Payables		-4.78%
Total		-4.78%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

JUNE 30, 2022

Regular Plan

Growth: ₹ 09.8549

Direct Plan

Growth: ₹ 09.8590

TOTAL AUM

475 Cr

MONTHLY AVERAGE AUM

432 Cr

Month End Expense Ratio

Regular Plan : 0.30%

Direct Plan : 0.15%

AVERAGE MATURITY

5.71 years

MODIFIED DURATION

4.46 years

PORTFOLIO YTM

7.48%

PORTFOLIO MACAULAY

DURATION

4.63 years

INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market Fund BI Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 42.8767

Direct Plan

Growth: ₹ 43.8699

TOTAL AUM

2,408 Cr

MONTHLY AVERAGE AUM

2,436 Cr

Month End Expense Ratio

Regular Plan : 0.52%

Direct Plan : 0.26%

AVERAGE MATURITY

0.68 years

MODIFIED DURATION

0.63 years

PORTFOLIO YTM

6.32%

PORTFOLIO MACAULAY

DURATION

0.67 years

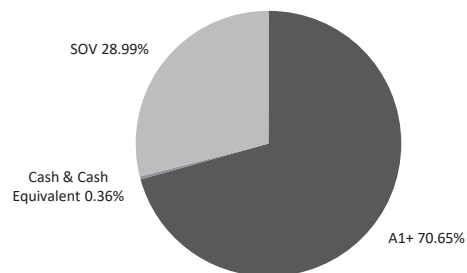
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.60% Tamil Nadu SDL 06032023	SOV	5.24%
8.65% Chattisgarh SDL 20032023	SOV	2.81%
Total		8.05%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	5.98%
✓ Export-Import Bank of India	CRISIL A1+	5.97%
✓ Bank of Baroda	IND A1+	4.00%
✓ Axis Bank Limited	CRISIL A1+	4.00%
✓ Canara Bank	CRISIL A1+	3.99%
Kotak Mahindra Bank Limited	CRISIL A1+	3.98%
IndusInd Bank Limited	CRISIL A1+	3.98%
IDFC First Bank Limited	CRISIL A1+	1.99%
AU Small Finance Bank Limited	CRISIL A1+	1.98%
Small Industries Development Bank of India	CRISIL A1+	1.00%
Total		36.87%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	6.01%
Network18 Media & Investments Limited	ICRA A1+	3.98%
TV18 Broadcast Limited	ICRA A1+	3.98%
Can Fin Homes Limited	ICRA A1+	3.98%
Bajaj Financial Securities Limited	CRISIL A1+	3.96%
Infina Finance Private Limited	CRISIL A1+	3.95%
Hero Fincorp Limited	CRISIL A1+	1.98%
Mottlal Oswal Financial Services Limited	CRISIL A1+	1.98%
Tata Motors Finance Limited	CRISIL A1+	1.98%
Fedbank Financial Services Limited	CRISIL A1+	1.98%
Total		33.78%
Treasury Bill		
✓ 364 DAY T-BILL 16032023	SOV	7.97%
✓ 364 DAY T-BILL 23022023	SOV	6.00%
✓ 364 DAY T-BILL 09032023	SOV	3.99%
364 DAY T-BILL 30032023	SOV	2.98%
Total		20.94%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		10.76%
Total		10.76%
Cash & Cash Equivalent		
Net Receivables/Payables		-10.40%
Total		-10.40%
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



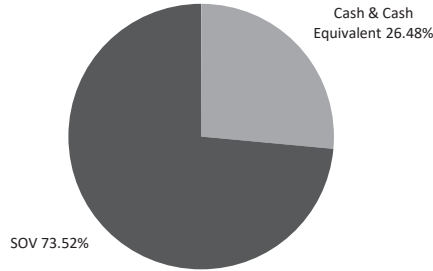
DSP Government Securities Fund

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

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.54% GOI 17012032	SOV	24.93%
5.74% GOI 15112026	SOV	19.29%
5.63% GOI 12042026	SOV	2.36%
Total		46.58%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
91 DAY T-BILL 07072022	SOV	26.94%
Total		26.94%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		64.07%
Total		64.07%
Cash & Cash Equivalent		
Cash Margin		0.88%
Net Receivables/Payables		-38.47%
Total		-37.59%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 75.7936

Direct Plan

Growth: ₹ 79.3705

TOTAL AUM

408 Cr

MONTHLY AVERAGE AUM

403 Cr

Month End Expense Ratio

Regular Plan : 1.06%

Direct Plan : 0.54%

AVERAGE MATURITY

3.32 years

MODIFIED DURATION

2.48 years

PORTFOLIO YTM

5.86%

PORTFOLIO MACAULAY

DURATION

2.57 years

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Fund All Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 37.9109

Direct Plan

Growth: ₹ 40.4371

TOTAL AUM

2,641 Cr

MONTHLY AVERAGE AUM

2,708 Cr

Month End Expense Ratio

Regular Plan : 0.93%

Direct Plan : 0.30%

AVERAGE MATURITY

1.40 years

MODIFIED DURATION

1.24 years

PORTFOLIO YTM

6.43%

PORTFOLIO MACAULAY DURATION

1.32 years

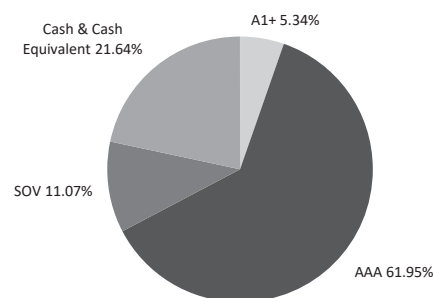
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Housing Bank	CRISIL AAA	6.81%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.42%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	4.90%
✓ REC Limited	CRISIL AAA	4.70%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	4.68%
✓ Power Finance Corporation Limited	CRISIL AAA	3.92%
✓ Bajaj Finance Limited	CRISIL AAA	3.71%
✓ Export-Import Bank of India	CRISIL AAA	3.67%
NIIF Infrastructure Finance Limited	ICRA AAA	2.92%
Small Industries Development Bank of India	ICRA AAA	2.85%
Small Industries Development Bank of India	CARE AAA	2.46%
NTPC Limited	CRISIL AAA	2.09%
Kotak Mahindra Prime Limited	CRISIL AAA	1.93%
Larsen & Toubro Limited	CRISIL AAA	1.93%
Indian Oil Corporation Limited	CRISIL AAA	1.92%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.85%
L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.84%
Embassy Office Parks REIT	CRISIL AAA	1.47%
NHPC Limited	ICRA AAA	1.00%
ICICI Home Finance Company Limited	CRISIL AAA	0.94%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.94%
Total		61.95%
Government Securities (Central/State)		
✓ 5.22% GOI 15062025	SOV	5.80%
5.74% GOI 15112026	SOV	2.53%
5.75% Tamil Nadu SDL 27052025	SOV	0.92%
Total		9.25%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	3.56%
Export-Import Bank of India	CRISIL A1+	1.78%
Total		5.34%
Treasury Bill		
364 DAY T-BILL 16032023	SOV	1.82%
Total		1.82%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		23.43%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.79%
Total		-1.79%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

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.

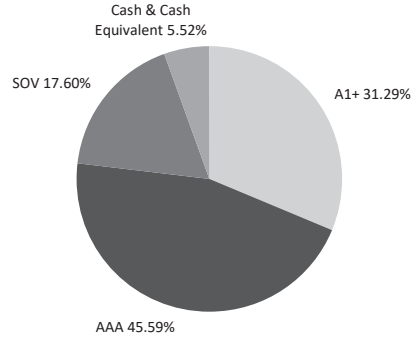
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ NTPC Limited	CRISIL AAA	9.58%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	9.25%
✓ National Housing Bank	CRISIL AAA	5.31%
✓ Indian Oil Corporation Limited	CRISIL AAA	3.79%
✓ REC Limited	CRISIL AAA	3.24%
Power Finance Corporation Limited	CRISIL AAA	3.22%
Power Grid Corporation of India Limited	CRISIL AAA	3.08%
National Bank for Agriculture and Rural Development	ICRA AAA	2.24%
Export-Import Bank of India	CRISIL AAA	1.91%
NHPC Limited	IND AAA	1.79%
Small Industries Development Bank of India	CARE AAA	1.14%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.04%
Total		45.59%
Government Securities (Central/State)		
✓ 5.74% GOI 15112026	SOV	17.57%
8.48% Karnataka SDL 17102022	SOV	0.03%
Total		17.60%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Indian Bank	CRISIL A1+	8.17%
✓ Axis Bank Limited	CRISIL A1+	8.04%
✓ HDFC Bank Limited	IND A1+	5.98%
Export-Import Bank of India	CRISIL A1+	3.05%
Small Industries Development Bank of India	CRISIL A1+	1.96%
Total		27.20%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Indian Oil Corporation Limited	ICRA A1+	4.08%
Total		4.08%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		8.35%
Total		8.35%
Cash & Cash Equivalent		
Net Receivables/Payables		-2.82%
Total		-2.82%
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

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 19.4053

Direct Plan

Growth: ₹ 19.9356

TOTAL AUM

2,445 Cr

MONTHLY AVERAGE AUM

2,496 Cr

Month End Expense Ratio

Regular Plan : 0.57%

Direct Plan : 0.32%

AVERAGE MATURITY

1.49 years

MODIFIED DURATION

1.28 years

PORTFOLIO YTM

6.27%

PORTFOLIO MACAULAY

DURATION

1.35 years

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Credit Risk Fund CIII Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 32.8495

Direct Plan

Growth: ₹ 35.0120

TOTAL AUM

250 Cr

MONTHLY AVERAGE AUM

252 Cr

Month End Expense Ratio

Regular Plan : 1.59%

Direct Plan : 0.79%

AVERAGE MATURITY

1.61 years

MODIFIED DURATION

1.37 years

PORTFOLIO YTM

6.86%

PORTFOLIO MACAULAY

DURATION

1.45 years

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Tata Motors Limited	ICRA AA-	9.05%
✓ Godrej Properties Limited	ICRA AA	8.58%
✓ Tata Realty And Infrastructure Limited	ICRA AA	8.16%
✓ Godrej Industries Limited	CRISIL AA	7.89%
✓ Bharti Hexacom Limited	CRISIL AA+	7.87%
✓ Shriram City Union Finance Limited	CRISIL AA	6.26%
✓ JSW Steel Limited	IND AA	6.15%
✓ Kirloskar Ferrous Industries Ltd	ICRA AA	6.00%
✓ Aditya Birla Fashion and Retail Limited	CRISIL AA	4.04%
Manappuram Finance Limited	CRISIL AA	2.15%
Total		66.15%
Government Securities (Central/State)		
✓ 6.79% GOI 15052027	SOV	9.91%
Total		9.91%
MONEY MARKET INSTRUMENTS		
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ KEC International Limited	CRISIL A1+	7.93%
Total		7.93%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		15.85%
Cash & Cash Equivalent		
Net Receivables/Payables		0.16%
Total		0.16%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

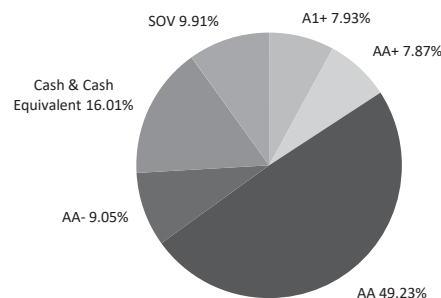
- Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 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/52517897e3-1616167083/il-amp-fs-energy-devlopment-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/52517897e3-1616167083/il-amp-fs-energy-devlopment-company-limited.pdf

3. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date

Security	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)	
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	23,396.18
0% IL&FS Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02

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.

DSP

MUTUAL FUND

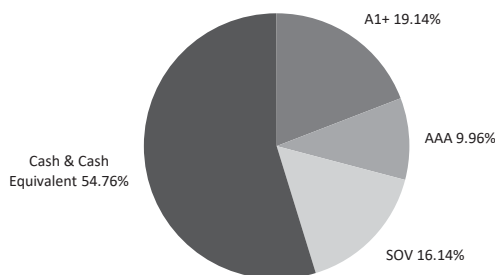
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
National Housing Bank	CRISIL AAA	5.01%
Oil & Natural Gas Corporation Limited	ICRA AAA	4.95%
Total		9.96%
Government Securities (Central/State)		
5.74% GOI 15112026	SOV	9.11%
8.32% Karnataka SDL 13032029	SOV	*
8.53% Gujarat SDL 20112028	SOV	*
Total		9.11%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	IND A1+	9.51%
Axis Bank Limited	CRISIL A1+	4.82%
Small Industries Development Bank of India	CRISIL A1+	4.81%
Total		19.14%
Treasury Bill		
91 DAY T-BILL 07072022	SOV	7.03%
Total		7.03%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		53.42%
Total		53.42%
Cash & Cash Equivalent		
Cash Margin		0.72%
Net Receivables/Payables		0.62%
Total		1.34%
GRAND TOTAL		100.00%

* Less than 0.01%

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

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond Fund Bill Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 2687.9546

Direct Plan

Growth: ₹ 2808.7491

TOTAL AUM

497 Cr

MONTHLY AVERAGE AUM

499 Cr

Month End Expense Ratio

Regular Plan : 1.14%

Direct Plan : 0.49%

AVERAGE MATURITY

0.71 years

MODIFIED DURATION

0.63 years

PORTFOLIO YTM

5.46%

PORTFOLIO MACAULAY

DURATION

0.66 years

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Fund Bill Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 65.4788

Direct Plan

Growth: ₹ 68.7945

TOTAL AUM

346 Cr

MONTHLY AVERAGE AUM

345 Cr

Month End Expense Ratio

Regular Plan : 0.73%

Direct Plan : 0.40%

AVERAGE MATURITY

3.89 years

MODIFIED DURATION

2.93 years

PORTFOLIO YTM

6.76%

PORTFOLIO MACAULAY

DURATION

3.09 years

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Highways Authority of India	CRISIL AAA	7.70%
✓ NIF Infrastructure Finance Limited	ICRA AAA	4.69%
✓ NTPC Limited	CRISIL AAA	4.59%
✓ Power Finance Corporation Limited	CRISIL AAA	4.34%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.01%
Power Grid Corporation of India Limited	CRISIL AAA	3.01%
Sundaram Home Finance Limited	CRISIL AA+	2.94%
Embassy Office Parks REIT	CRISIL AAA	2.81%
Total		33.09%
Government Securities (Central/State)		
✓ 6.54% GOI 17012032	SOV	12.60%
✓ 5.74% GOI 15112026	SOV	12.41%
✓ 5.63% GOI 12042026	SOV	4.18%
8.90% Maharashtra SDL 19122022	SOV	2.94%
Total		32.13%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	7.03%
✓ Small Industries Development Bank of India	CRISIL A1+	6.94%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	6.92%
Total		20.89%
Treasury Bill		
364 DAY T-BILL 16032023	SOV	1.39%
Total		1.39%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		12.40%
Cash & Cash Equivalent		
Net Receivables/Payables		0.10%
Total		0.10%
GRAND TOTAL		100.00%

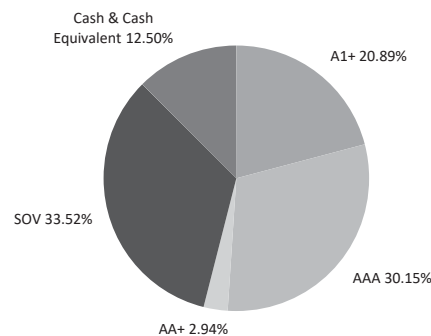
✓ Top Ten Holdings

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

2. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	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)	
0% II&Fs Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	1,325.56

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. 20 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

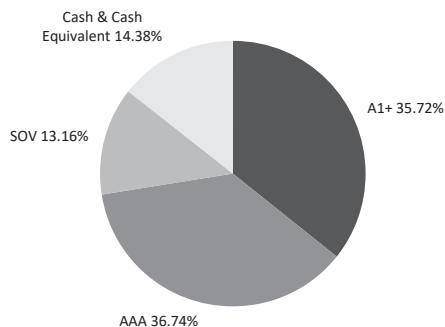
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Housing Bank	CRISIL AAA	4.83%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	4.57%
✓ Power Finance Corporation Limited	CRISIL AAA	4.30%
✓ Larsen & Toubro Limited	CRISIL AAA	4.16%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	3.83%
Hindustan Petroleum Corporation Limited	CRISIL AAA	2.93%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.89%
REC Limited	CRISIL AAA	2.64%
NTPC Limited	CRISIL AAA	1.43%
LIC Housing Finance Limited	CARE AAA	1.42%
Bajaj Finance Limited	CRISIL AAA	1.40%
Kotak Mahindra Prime Limited	CRISIL AAA	0.73%
Sikka Ports & Terminals Limited	CRISIL AAA	0.71%
LIC Housing Finance Limited	CRISIL AAA	0.60%
Small Industries Development Bank of India	CARE AAA	0.30%
Total		36.74%
Government Securities (Central/State)		
✓ 6.84% GOI 19122022	SOV	5.68%
✓ 5.74% GOI 15112026	SOV	3.36%
8.90% Maharashtra SDL 19122022	SOV	2.15%
8.90% Union Territory of Puducherry SDL 20122022	SOV	1.39%
8.13% GOI 21092022	SOV	0.58%
Total		13.16%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	6.79%
✓ Axis Bank Limited	CRISIL A1+	6.22%
Export-Import Bank of India	CRISIL A1+	2.75%
Canara Bank	CRISIL A1+	2.75%
National Bank for Agriculture and Rural Development	CRISIL A1+	2.72%
Kotak Mahindra Bank Limited	CRISIL A1+	0.68%
Small Industries Development Bank of India	CRISIL A1+	0.67%
Total		22.58%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL A1+	4.13%
Infina Finance Private Limited	CRISIL A1+	2.10%
ICICI Securities Limited	CRISIL A1+	2.09%
Network18 Media & Investments Limited	ICRA A1+	2.06%
Deutsche Investments India Private Limited	CRISIL A1+	1.38%
Housing Development Finance Corporation Limited	CRISIL A1+	1.38%
Total		13.14%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		16.13%
Total		16.13%
Cash & Cash Equivalent		
Net Receivables / Payables		-1.75%
Total		-1.75%
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

March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index B-I

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 16.1761

Direct Plan

Growth: ₹ 16.5483

TOTAL AUM

3,545 Cr

MONTHLY AVERAGE AUM

3,583 Cr

Month End Expense Ratio

Regular Plan : 0.63%

Direct Plan : 0.32%

AVERAGE MATURITY

0.63 years

MODIFIED DURATION

0.58 years

PORTFOLIO YTM

5.95%

PORTFOLIO MACAULAY DURATION

0.61 years

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 17.0568

Direct Plan

Growth: ₹ 17.3668

TOTAL AUM

57 Cr

MONTHLY AVERAGE AUM

57 Cr

Month End Expense Ratio

Regular Plan : 0.52%

Direct Plan : 0.30%

AVERAGE MATURITY

9.22 years

MODIFIED DURATION

6.46 years

PORTFOLIO YTM

7.35%

PORTFOLIO MACAULAY

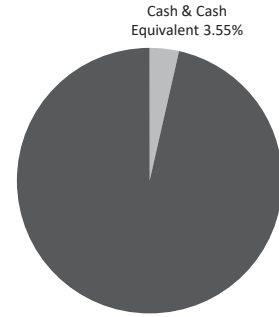
DURATION

6.70 years

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.54% GOI 17012032	SOV	96.45%
Total		96.45%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.23%
Total		2.23%
Cash & Cash Equivalent		
Net Receivables/Payables		1.32%
Total		1.32%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



SOV 96.45%

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

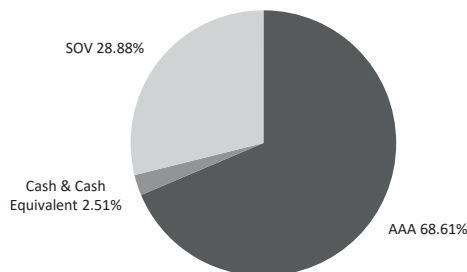
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD'S		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.92%
✓ Export-Import Bank of India	CRISIL AAA	7.81%
✓ REC Limited	CRISIL AAA	7.80%
✓ Power Finance Corporation Limited	CRISIL AAA	7.45%
✓ Indian Oil Corporation Limited	CRISIL AAA	7.10%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	6.86%
✓ LIC Housing Finance Limited	CRISIL AAA	5.10%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	4.95%
Power Grid Corporation of India Limited	CRISIL AAA	3.60%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.11%
Nuclear Power Corporation Of India Limited	CRISIL AAA	2.66%
Sikka Ports & Terminals Limited	CRISIL AAA	2.20%
NIIF Infrastructure Finance Limited	ICRA AAA	2.05%
Total		68.61%
Government Securities (Central/State)		
✓ 6.79% GOI 15052027	SOV	12.38%
✓ 5.74% GOI 15112026	SOV	7.96%
5.63% GOI 12042026	SOV	4.02%
7.59% Gujarat SDL 15022027	SOV	1.41%
6.58% Gujarat SDL 31032027	SOV	1.02%
7.86% Karnataka SDL 15032027	SOV	0.87%
7.20% Karnataka SDL 25012027	SOV	0.78%
7.16% Tamil Nadu SDL 11012027	SOV	0.44%
Total		28.88%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.47%
Total		2.47%

Name of Instrument	Rating	% to Net Assets
Cash & Cash Equivalent		
Net Receivables/Payables		0.04%
Total		0.04%
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 Bond Fund Bill Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 12.8725

Direct Plan

Growth: ₹ 12.9966

TOTAL AUM

2,398 Cr

MONTHLY AVERAGE AUM

2,396 Cr

Month End Expense Ratio

Regular Plan : 0.50%

Direct Plan : 0.25%

AVERAGE MATURITY

4.45 years

MODIFIED DURATION

3.62 years

PORTFOLIO YTM

7.39%

PORTFOLIO MACAULAY

DURATION

3.84 years

DSP Overnight Fund

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

DSP

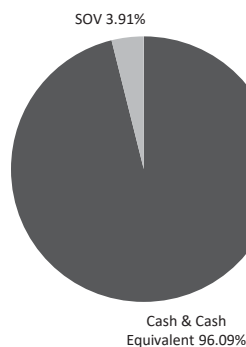
MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
91 DAY T-BILL 13072022	SOV	2.37%
91 DAY T-BILL 07072022	SOV	0.95%
182 DAY T-BILL 14072022	SOV	0.59%
Total		3.91%
TREPS / Reverse Repo Investments / Corporate Debt Repo		95.87%
Total		95.87%
Cash & Cash Equivalent		
Net Receivables/Payables		0.22%
Total		0.22%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Overnight Fund AI Index

NAV AS ON

JUNE 30, 2022

Regular Plan

Growth: ₹ 1146.4253

Direct Plan

Growth: ₹ 1149.7990

TOTAL AUM

4,221 Cr

MONTHLY AVERAGE AUM

5,507 Cr

Month End Expense Ratio

Regular Plan : 0.14%

Direct Plan : 0.06%

AVERAGE MATURITY

0.004 years

MODIFIED DURATION

0.001 years

PORTFOLIO YTM

4.69%

PORTFOLIO MACAULAY

DURATION

0.001 years

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.
Abhishek Ghosh is managing the scheme since January 2021.

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-8.92%	9108	0.56%	10056	1.66%	10166
3 years	11.01%	13693	12.77%	14353	11.55%	13891
5 years	9.87%	16017	11.23%	17034	12.03%	17653
Since Inception	18.35%	695694	14.25%	286591	12.72%	204085
NAV/Index Value (as of June 30, 2022)	44.23		20,667.27		22,828.93	
Date of Allotment	Apr 29, 1997					

The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 30 June 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Abhishek Singh is managing the scheme since June 2022.
Jay Kothari[§] is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-6.90%	9310	1.40%	10140	1.66%	10166
3 years	6.36%	12038	11.81%	13990	11.55%	13891
5 years	6.77%	13881	11.64%	17347	12.03%	17653
Since Inception	18.26%	255550	17.38%	221238	16.91%	204582
NAV/Index Value (as of June 30, 2022)	255.55		19,847.09		22,828.93	
Date of Allotment	Mar 10, 2003					

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 30 June 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.
Jay Kothari[§] is managing the scheme since March 2013.
Resham Jain is managing the scheme since March 2018.

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	5.94%	10594	-3.88%	9612	1.66%	10166
3 years	21.96%	18171	16.45%	15811	11.55%	13891
5 years	10.49%	16469	7.50%	14361	12.03%	17653
Since Inception	16.52%	99950	NA	NA	10.55%	45274
NAV/Index Value (as of June 30, 2022)	99.95		3,990.89		22,828.93	
Date of Allotment	Jun 14, 2007					

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

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.
Abhishek Ghosh is managing the scheme since January 2021.
Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-5.83%	9417	1.30%	10130	1.66%	10166
3 years	10.15%	13377	11.28%	13793	11.55%	13891
5 years	8.75%	15214	10.42%	16417	12.03%	17653
Since Inception	14.00%	206737	NA	NA	13.78%	197728
NAV/Index Value (as of June 30, 2022)	206.74		13,237.89		22,828.93	
Date of Allotment	May 27, 1999					

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

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 (DSPNRNEF)						
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	-9.25%	9075	15.23%	11523	1.66%	10166
3 years	12.45%	14232	14.59%	15062	11.55%	13891
5 years	9.20%	15532	11.72%	17410	12.03%	17653
Since Inception	11.43%	46441	6.23%	23578	9.59%	36687
NAV/Index Value (as of June 30, 2022)	46.44		235.78		22,828.93	
Date of Allotment	Apr 25, 2008					

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

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
Resham Jain is managing the scheme since March 2018.
Jay Kothari[§] is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-9.68%	9032	-0.38%	9962	1.66%	10166
3 years	12.39%	14209	17.64%	16300	11.55%	13891
5 years	8.82%	15260	11.99%	17622	12.03%	17653
Since Inception	13.99%	77497	13.26%	70045	10.75%	49381
NAV/Index Value (as of June 30, 2022)	77.50		12,493.52		22,828.93	
Date of Allotment						Nov 14, 2006

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

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Jay Kothari[§] is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
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	-10.18%	8982	0.56%	10056	1.66%	10166
3 years	7.02%	12265	12.77%	14353	11.55%	13891
5 years	7.08%	14084	11.23%	17034	12.03%	17653
Since Inception	9.25%	29083	11.30%	36383	11.21%	36019
NAV/Index Value (as of June 30, 2022)	29.08		20,667.27		22,828.93	
Date of Allotment						Jun 10, 2010

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

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.
Charanjit Singh is managing the scheme since January 2021.
Jay Kothari[§] is managing the scheme since March 2018.

DSP Equity Opportunities Fund (DSPEOF)						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-5.49%	9451	0.41%	10041	1.66%	10166
3 years	12.45%	14235	14.67%	15094	11.55%	13891
5 years	9.90%	16037	11.84%	17502	12.03%	17653
Since Inception	16.86%	314587	NA	NA	13.45%	163503
NAV/Index Value (as of June 30, 2022)	314.59		10,967.35		22,828.93	
Date of Allotment						May 16, 2000

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

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010.
Charanjit Singh is managing the scheme since January 2021.
Jay Kothari[§] is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	5.51%	10551	1.40%	10140	1.66%	10166
3 years	11.94%	14039	11.81%	13990	11.55%	13891
5 years	9.14%	15490	11.64%	17347	12.03%	17653
Since Inception	15.47%	134403	15.40%	132913	15.36%	132092
NAV/Index Value (as of June 30, 2022)	134.40		19,847.09		22,828.93	
Date of Allotment						Jun 11, 2004

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 11 Jun, 2004 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 30 June 2022.

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

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-1.20%	9880	0.56%	10056	1.66%	10166
3 years	14.14%	14887	12.77%	14353	11.55%	13891
5 years	11.64%	17343	11.23%	17034	12.03%	17653
Since Inception	13.71%	72853	10.53%	46999	10.42%	46305
NAV/Index Value (as of June 30, 2022)	72.85		20,667.27		22,828.93	
Date of Allotment						Jan 18, 2007

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

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

Laukik Bagwe is managing the scheme since July 2021.

Abhishek Ghosh is managing the scheme since January 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-3.08%	9692	1.29%	10129	1.66%	10166
3 years	6.89%	12219	10.35%	13448	11.55%	13891
5 years	6.29%	13570	9.62%	15836	12.03%	17653
Since Inception	7.72%	18673	11.90%	25710	13.53%	29041
NAV/Index Value (as of June 30, 2022)	18.67		10,378.02		22,828.93	
Date of Allotment						Feb 06, 2014

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

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

DSP World Energy Fund (DSPWEF)						
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	-17.51%	8249	13.38%	11338	1.66%	10166
3 years	1.62%	10494	13.22%	14528	11.55%	13891
5 years	3.06%	11630	12.02%	17641	12.03%	17653
Since Inception	2.44%	13649	10.91%	37986	11.42%	40271
NAV/Index Value (as of June 30, 2022)	13.65		379.86		22,828.93	
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). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 June 2022.

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

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-21.09%	7891	-10.56%	8944	1.66%	10166
3 years	5.83%	11859	11.09%	13721	11.55%	13891
5 years	5.64%	13158	11.37%	17137	12.03%	17653
Since Inception	6.25%	19128	13.71%	39554	12.43%	35049
NAV/Index Value (as of June 30, 2022)	19.13		24,513.44		22,828.93	
Date of Allotment						Oct 19, 2011

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

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

Vikram Chopra is managing the scheme since July 2016.

Jay Kothari[§] is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	0.24%	10024	1.13%	10113	-3.64%	9636
3 years	5.99%	11910	7.62%	12467	3.69%	11150
5 years	4.36%	12377	7.39%	14284	4.13%	12244
Since Inception	8.39%	42850	8.36%	42666	5.41%	25908
NAV/Index Value (as of June 30, 2022)	42.85		5,395.86		3,958.56	
Date of Allotment						Jun 11, 2004

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

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

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index [^]	Growth of Rs 10,000	Cril 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till June 30, 2022	4.98%	10498	4.99%	10499	7.46%	10746
Last 15 days till June 30, 2022	4.82%	10482	5.04%	10504	7.40%	10740
Last 1 month till June 30, 2022	4.65%	10465	4.94%	10494	4.78%	10478
1 year	3.57%	10357	3.89%	10389	2.97%	10297
3 years	4.06%	11270	4.42%	11388	4.73%	11490
5 years	5.29%	12940	5.44%	13037	5.58%	13122
Since Inception	6.94%	30478	6.83%	29968	6.05%	26512
NAV/Index Value (as of June 30, 2022)	3047.83		3,558.61		6,337.03	
Date of Allotment						Nov 23, 2005

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2022.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Fund All Index [†]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	2.23%	10223	2.64%	10264	-3.64%	9636
3 years	5.77%	11834	6.15%	11962	3.69%	11150
5 years	5.94%	13346	6.49%	13698	4.13%	12244
Since Inception	6.96%	37911	7.05%	38586	6.08%	32187
NAV/Index Value (as of June 30, 2022)	37.91		4,023.54		3,958.56	
Date of Allotment	Sep 09, 2002					

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

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

DSP World Gold Fund (DSPWGF)						
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-18.19%	8181	-12.30%	8770	1.66%	10166
3 years	4.05%	11270	7.06%	12277	11.55%	13891
5 years	3.84%	12072	9.40%	15673	12.03%	17653
Since Inception	2.57%	14557	3.07%	15654	10.12%	41635
NAV/Index Value (as of June 30, 2022)	14.56		184,302.14		22,828.93	
Date of Allotment	Sep 14, 2007					

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

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

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-7.18%	9282	-11.72%	8828	1.66%	10166
3 years	16.35%	15770	13.29%	14556	11.55%	13891
5 years	15.37%	20451	13.36%	18730	12.03%	17653
Since Inception	2.45%	13533	3.55%	15462	10.64%	35445
NAV/Index Value (as of June 30, 2022)	13.53		319,048.74		22,828.93	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

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

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 (DSPUSFEF)						
Period	DSP US Flexible [™] Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-7.27%	9273	-7.67%	9233	1.66%	10166
3 years	15.02%	15234	15.22%	15316	11.55%	13891
5 years	13.41%	18765	15.53%	20586	12.03%	17653
Since Inception	14.19%	37252	16.80%	46614	13.19%	34152
NAV/Index Value (as of June 30, 2022)	37.25		988,913.67		22,828.93	
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 30 June 2022.

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

Sandeep Yadav is managing the scheme since March 2022.

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [†]	Growth of Rs 10,000
1 year	3.25%	10325	3.52%	10352	2.97%	10297
3 years	5.66%	11797	5.56%	11763	4.73%	11490
5 years	6.11%	13455	6.24%	13536	5.58%	13122
Since Inception	6.80%	16176	6.89%	16278	6.11%	15425
NAV/Index Value (as of June 30, 2022)	16.18		4,525.97		6,337.03	
Date of Allotment	Mar 10, 2015					

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

[‡] Dedicated Fund Manager for overseas investments

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

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Fund BI Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index ^f	Growth of Rs 10,000
1 year	2.98%	10298	4.17%	10417	2.97%	10297
3 years	4.21%	11318	5.39%	11706	4.73%	11490
5 years	4.86%	12677	6.22%	13526	5.58%	13122
Since Inception	6.69%	28066	7.58%	32027	6.09%	25652
NAV/Index Value (as of June 30, 2022)	2806.59		6,601.57		6,337.03	
Date of Allotment				Jul 31, 2006		

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

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

DSP Banking & PSU Debt Fund (DSPBPDF)						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	2.59%	10259	2.32%	10232	-3.64%	9636
3 years	6.52%	12088	6.46%	12067	3.69%	11150
5 years	6.56%	13744	6.29%	13570	4.13%	12244
Since Inception	7.83%	19405	7.73%	19248	6.44%	17319
NAV/Index Value (as of June 30, 2022)	19.41		4,631.07		3,958.56	
Date of Allotment				Sep 14, 2013		

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

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

DSP Savings Fund - (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Fund BI Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index ^f	Growth of Rs 10,000
Last 7 days till June 30, 2022	5.95%	10595	6.03%	10603	7.46%	10746
Last 15 days till June 30, 2022	5.56%	10556	5.68%	10568	7.40%	10740
Last 1 month till June 30, 2022	4.29%	10429	5.07%	10507	4.78%	10478
1 year	2.93%	10293	3.92%	10392	2.97%	10297
3 years	4.74%	11493	4.83%	11523	4.73%	11490
5 years	5.67%	13178	5.81%	13265	5.58%	13122
Since Inception	6.60%	42877	7.13%	47971	6.30%	40220
NAV/Index Value (as of June 30, 2022)	42.88		7,655.35		6,337.03	
Date of Allotment				Sep 30, 1999		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2022.

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

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	1.81%	10181	2.82%	10282	-3.64%	9636
3 years	5.50%	11743	8.02%	12607	3.69%	11150
5 years	4.40%	12404	7.16%	14134	4.13%	12244
Since Inception	7.75%	65479	NA	NA	NA	NA
NAV/Index Value (as of June 30, 2022)	65.48		4,091.36		3,958.56	
Date of Allotment				Apr 29, 1997		

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

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

DSP Strategic Bond Fund - (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond Fund Bill Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	2.16%	10216	2.94%	10294	-3.64%	9636
3 years	7.06%	12273	8.24%	12686	3.69%	11150
5 years	6.00%	13386	7.11%	14103	4.13%	12244
Since Inception	7.52%	26880	9.41%	34073	5.92%	21918
NAV/Index Value (as of June 30, 2022)	2687.95		5,334.82		3,958.56	
Date of Allotment				May 9, 2007		

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

Comparative Performance of all schemes - Regular Plan

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

DSP Government Securities Fund (DSPGSF)						
Period	DSP Government Securities Fund	Growth of Rs 10,000	Crisil Dynamic Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	1.83%	10183	0.27%	10027	-3.64%	9636
3 years	6.82%	12191	5.47%	11733	3.69%	11150
5 years	6.61%	13776	5.73%	13213	4.13%	12244
Since Inception	9.31%	75794	8.65%	66120	NA	NA
NAV/Index Value (as of June 30, 2022)	75.79		10,192.93		3,958.56	
Date of Allotment						Sep 30, 1999

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

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

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Fund CIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.43%	10743	5.50%	10550	-3.64%	9636
3 years	5.52%	11750	8.10%	12636	3.69%	11150
5 years	3.67%	11978	7.68%	14480	4.13%	12244
Since Inception	6.41%	32850	8.63%	48751	5.63%	28541
NAV/Index Value (as of June 30, 2022)	32.85		5,577.14		3,958.56	
Date of Allotment						May 13, 2003

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

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.
Jay Kothari[§] is managing the scheme since August 2014.
Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)						
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-12.27%	8773	-7.76%	9224	1.66%	10166
3 years	7.76%	12520	8.59%	12812	11.55%	13891
5 years	6.66%	13803	9.34%	15628	12.03%	17653
Since Inception	5.60%	15352	8.29%	18700	10.55%	22009
NAV/Index Value (as of June 30, 2022)	15.35		187.00		22,828.93	
Date of Allotment						Aug 21, 2014

[^]Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index); Normalised Values). Since inception returns have been calculated from the date of allotment till 30 June 2022.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Kedar Karnik is managing the scheme since July 2021.
Jay Kothari[§] is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	2.04%	10204	2.99%	10299	-3.64%	9636
3 years	7.26%	12348	8.14%	12653	3.70%	11154
5 years	6.31%	13583	8.32%	14912	4.13%	12244
Since Inception	7.54%	15759	9.09%	17243	5.50%	13980
NAV/Index Value (as of June 30, 2022)	15.76		4,553.70		3,958.56	
Date of Allotment						Mar 28, 2016

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

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

DSP 10Y G-Sec Fund (DSP10YGF)						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	-4.28%	9572	-3.64%	9636	-3.64%	9636
3 years	4.36%	11366	3.69%	11150	3.69%	11150
5 years	4.64%	12548	4.13%	12244	4.13%	12244
Since Inception	7.12%	17057	6.56%	16382	6.56%	16382
NAV/Index Value (as of June 30, 2022)	17.06		3,958.56		3,958.56	
Date of Allotment						Sep 26, 2014

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

[§] Dedicated Fund Manager for overseas investments

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

DSP Equal Nifty 50 Fund (DSPENF)							
Period	DSP Equal Nifty 50 Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	0.89%	10089	1.86%	10186	1.66%	10166	-0.97%
3 years	11.86%	14010	13.71%	14719	11.55%	13891	-1.85%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.59%	14088	9.13%	15063	11.18%	16433	-1.55%
NAV/Index Value (as of June 30, 2022)	14.09		29,215.87		22,828.93		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 30 June 2022. with effect from July 1, 2022, the name of the scheme stands to be modified. Revised name is DSP Nifty 50 Equal Weight Index Fund.

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

DSP Arbitrage Fund (DSPAF)							
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000	
1 year	3.36%	10336	3.61%	10361	2.97%	10297	
3 years	4.02%	11260	3.81%	11191	4.74%	11493	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	4.75%	12285	4.34%	12072	5.55%	12704	
NAV/Index Value (as of June 30, 2022)	12.29		2,043.65		6,337.03		
Date of Allotment							Jan 25, 2018

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

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.
Vinit Sambre is managing the scheme since November 2018.
Jay Kothari[§] is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)							
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	
1 year	-11.14%	8886	-15.06%	8494	1.66%	10166	
3 years	25.23%	19676	19.61%	17139	11.55%	13891	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	20.09%	19271	12.86%	15426	12.31%	15159	
NAV/Index Value (as of June 30, 2022)	19.27		24,504.55		22,828.93		
Date of Allotment							Nov 30, 2018

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

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

DSP NIFTY 50 Index Fund (DSPNIF)							
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	1.22%	10122	1.66%	10166	1.66%	10166	-0.44%
3 years	10.78%	13607	11.55%	13891	11.55%	13891	-0.77%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	12.59%	14887	13.40%	15250	13.40%	15250	-0.81%
NAV/Index Value (as of June 30, 2022)	14.89		22,828.93		22,828.93		
Date of Allotment							Feb 21, 2019

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

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

DSP Corporate Bond Fund (DSPCBF)							
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	
1 year	0.30%	10030	3.11%	10311	-3.64%	9636	
3 years	5.55%	11761	6.70%	12150	3.69%	11150	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	6.86%	12873	7.38%	13114	6.51%	12713	
NAV/Index Value (as of June 30, 2022)	12.87		4,992.00		3,958.56		
Date of Allotment							Sep 10, 2018

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

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund AI Index	Growth of Rs 10,000	Crissil 1 Year T-Bill Index*	Growth of Rs 10,000
Last 7 days till June 30, 2022	4.58%	10458	4.74%	10474	7.46%	10746
Last 15 days till June 30, 2022	4.56%	10456	4.71%	10471	7.40%	10740
Last 1 month till June 30, 2022	4.36%	10436	4.52%	10452	4.78%	10478
1 year	3.42%	10342	3.57%	10357	2.97%	10297
3 years	3.66%	11141	3.74%	11166	4.73%	11490
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.01%	11464	4.08%	11490	5.15%	11905
NAV/Index Value (as of June 30, 2022)	1146.43		2,902.33		6,337.03	
Date of Allotment	Jan 9, 2019					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2022.

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

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	Tracking Difference
1 year	-4.60%	9540	-4.06%	9594	1.66%	10166	-0.54%
3 years	10.08%	13350	11.22%	13770	11.55%	13891	-1.14%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	10.70%	14065	11.89%	14580	13.40%	15250	-1.19%
NAV/Index Value (as of June 30, 2022)	14.07		51,121.08		22,828.93		
Date of Allotment	Feb 21, 2019						

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

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

Diipesh Shah is managing the scheme since November 2020.

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	-6.56%	9344	1.19%	10119	1.66%	10166
3 years	12.68%	14322	12.83%	14380	11.55%	13891
5 years	NA	NA	NA	NA	NA	NA
Since Inception	11.84%	14081	12.31%	14260	11.00%	13760
NAV/Index Value (as of June 30, 2022)	14.08		8,430.05		22,828.93	
Date of Allotment	Jun 10, 2019					

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

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

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

DSP Value Fund (DSPVF)						
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI	Growth of Rs 10,000	Nifty 50 TRI*	Growth of Rs 10,000
1 year	-6.08%	9392	0.56%	10056	1.66%	10166
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	10.91%	11745	13.85%	12232	12.11%	11943
NAV/Index Value (as of June 30, 2022)	11.75		20,667.27		22,828.93	
Date of Allotment	Dec 10, 2020					

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

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

Laukik Bagwe is managing the scheme since May 2021.

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	2.58%	10258	2.86%	10286	-3.64%	9636
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	3.53%	10455	3.81%	10491	-0.75%	9904
NAV/Index Value (as of June 30, 2022)	10.46		4,062.96		3,958.56	
Date of Allotment	Mar 19, 2021					

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

DSPFCF and DSPTSF, which are benchmarked to the Nifty 500 Index, are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSE INDICES LIMITED have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise, of DSPFCF or DSPTSF marked to such index.

DSPEOF which are benchmarked to the Nifty Large Midcap 250 (TRI), are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSE INDICES LIMITED have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise, of DSPEOF marked to such index.

DSPMCF, which is benchmarked to the Nifty Midcap 100 index, is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSE INDICES LIMITED have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of DSPMCF marked to such index.

The S&P BSE 100, S&P BSE 200, S&P BSE Small Cap Index, S&P BSE Teck, S&P BSE Metals, S&P BSE Oil, Gas & S&P BSE SENSEX and S&P Healthcare are product of Asia Index Private Limited, which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJ") and BSE, and has been licensed for use by DSP Investment Managers Private limited Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); BSE® is a registered trademark of BSE Limited ("BSE"); and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). © Asia Index Private Limited 2014. All rights reserved.

© CRISIL Limited 2016. All Rights Reserved

Each CRISIL Index (including, for the avoidance of doubt, its values and constituents) is the sole property of CRISIL Limited (CRISIL). No CRISIL Index may be copied, retransmitted or redistributed in any manner. While CRISIL uses reasonable care in computing the CRISIL Indices and bases its calculation on data that it considers reliable, CRISIL does not warrant that any CRISIL Index is error-free, complete, adequate or without faults. Anyone accessing and/or using any part of the CRISIL Indices does so subject to the condition that: (a) CRISIL is not responsible for any errors, omissions or faults with respect to any CRISIL Index or for the results obtained from the use of any CRISIL Index; (b) CRISIL does not accept any liability (and expressly excludes all liability) arising from or relating to their use of any part of CRISIL Indices.

The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty 1D Rate Index /Nifty 50 Index/Nifty Next 50 Index/NIFTY 50 Equal Weight Index/ Nifty 150 Quality 50 Index / Nifty SDL Plus G-Sec Jun 2028 30:70 Index to track general stock market performance in India. The relationship of NSE INDICES LIMITED to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE INDICES LIMITED without regard to the Issuer or the Product(s). NSE INDICES LIMITED does not have any obligation to take the needs of the Issuer or the owners of the Product(s) into consideration in determining, composing or calculating the Nifty 1D Rate Index/ Nifty 50 Index/ Nifty Next 50 Index/NIFTY 50 Equal Weight Index/Nifty 150 Quality 50 Index / Nifty SDL Plus G-Sec Jun 2028 30:70 Index. NSE INDICES LIMITED is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. NSE INDICES LIMITED has no obligation or liability in connection with the administration, marketing or trading of the Product(s).

NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Nifty 1D Rate Index/ Nifty 50 Index/Nifty Next 50 Index/NIFTY 50 Equal Weight Index/ Nifty 150 Quality 50 Index / Nifty SDL Plus G-Sec Jun 2028 30:70 Index or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Nifty 1D Rate Index/ Nifty 50 Index/Nifty Next 50 Index/NIFTY 50 Equal Weight Index/ Nifty 150 Quality 50 Index / Nifty SDL Plus G-Sec Jun 2028 30:70 Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

Note: (a) TRI - Total Return Index.

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

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

(d) Returns above 1 year are Compounded Annualized

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

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

*Income Distribution cum Capital Withdrawal

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.
Abhishek Ghosh is managing the scheme since January 2021.

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-7.87%	9213	0.56%	10056	1.66%	10166
3 years	12.71%	14331	12.77%	14353	11.55%	13891
5 years	11.51%	17249	11.23%	17034	12.03%	17653
Since Inception	13.48%	33241	12.73%	31215	12.20%	29839
NAV/Index Value (as of June 30, 2022)	59.99		20,667.27		22,828.93	
Date of Allotment	Jan 01, 2013					

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

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Abhishek Singh is managing the scheme since June 2022.
Jay Kothari[§] is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)*	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-6.18%	9382	1.40%	10140	1.66%	10166
3 years	7.17%	12317	11.81%	13990	11.55%	13891
5 years	7.56%	14400	11.64%	17347	12.03%	17653
Since Inception	9.76%	24225	12.36%	30260	12.20%	29839
NAV/Index Value (as of June 30, 2022)	272.42		19,847.09		22,828.93	
Date of Allotment	Jan 01, 2013					

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

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.
Resham Jain is managing the scheme since March 2018.
Jay Kothari[§] is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI)*	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	6.88%	10688	-3.88%	9612	1.66%	10166
3 years	23.04%	18661	16.45%	15811	11.55%	13891
5 years	11.31%	17096	7.50%	14361	12.03%	17653
Since Inception	20.90%	60672	11.02%	26996	12.20%	29839
NAV/Index Value (as of June 30, 2022)	106.90		3,990.89		22,828.93	
Date of Allotment	Jan 01, 2013					

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

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.
Abhishek Ghosh is managing the scheme since January 2021.
Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index*	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.86%	9514	1.30%	10130	1.66%	10166
3 years	11.26%	13786	11.28%	13793	11.55%	13891
5 years	9.88%	16022	10.42%	16417	12.03%	17653
Since Inception	12.60%	30865	11.51%	28137	12.20%	29839
NAV/Index Value (as of June 30, 2022)	225.18		13,237.89		22,828.93	
Date of Allotment	Jan 01, 2013					

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

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

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-0.24%	9976	0.56%	10056	1.66%	10166
3 years	15.25%	15324	12.77%	14353	11.55%	13891
5 years	12.75%	18228	11.23%	17034	12.03%	17653
Since Inception	16.06%	41149	12.73%	31215	12.20%	29839
NAV/Index Value (as of June 30, 2022)	78.65		20,667.27		22,828.93	
Date of Allotment	Jan 01, 2013					

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

[§] Dedicated Fund Manager for overseas investments

*Income Distribution cum Capital Withdrawal

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010
Charanjit Singh is managing the scheme since January 2021.
Jay Kothari[§] is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	6.33%	10633	1.40%	10140	1.66%	10166
3 years	12.70%	14330	11.81%	13990	11.55%	13891
5 years	9.84%	15996	11.64%	17347	12.03%	17653
Since Inception	12.41%	30374	12.36%	30260	12.20%	29839
NAV/Index Value (as of June 30, 2022)	142.06		19,847.09		22,828.93	
Date of Allotment						Jan 01, 2013

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

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
Resham Jain is managing the scheme since March 2018.
Jay Kothari[§] is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-8.78%	9122	-0.38%	9962	1.66%	10166
3 years	13.46%	14621	17.64%	16300	11.55%	13891
5 years	9.82%	15978	11.99%	17622	12.03%	17653
Since Inception	16.02%	41028	16.10%	41294	12.20%	29839
NAV/Index Value (as of June 30, 2022)	83.71		12,493.52		22,828.93	
Date of Allotment						Jan 01, 2013

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

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Jay Kothari[§] is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
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	-9.21%	9079	0.56%	10056	1.66%	10166
3 years	8.17%	12665	12.77%	14353	11.55%	13891
5 years	8.15%	14799	11.23%	17034	12.03%	17653
Since Inception	11.43%	27959	12.73%	31215	12.20%	29839
NAV/Index Value (as of June 30, 2022)	31.45		20,667.27		22,828.93	
Date of Allotment						Jan 01, 2013

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

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015
Charanjit Singh is managing the scheme since January 2021.
Jay Kothari[§] is managing the scheme since March 2013

DSP Equity Opportunities Fund (DSPEOF)						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-4.59%	9541	0.41%	10041	1.66%	10166
3 years	13.52%	14645	14.67%	15094	11.55%	13891
5 years	10.99%	16850	11.84%	17502	12.03%	17653
Since Inception	14.85%	37244	14.41%	35908	12.20%	29839
NAV/Index Value (as of June 30, 2022)	341.01		10,967.35		22,828.93	
Date of Allotment						Jan 01, 2013

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

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Vikram Chopra is managing the scheme since July 2016.
Jay Kothari[§] is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	1.34%	10134	1.13%	10113	-3.64%	9636
3 years	7.55%	12442	7.62%	12467	3.69%	11150
5 years	5.81%	13264	7.39%	14284	4.13%	12244
Since Inception	7.93%	20637	8.75%	22185	6.03%	17444
NAV/Index Value (as of June 30, 2022)	47.32		5,395.86		3,958.56	
Date of Allotment						Jan 02, 2013

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

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.
Jay Kothari[§] is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-8.17%	9183	15.23%	11523	1.66%	10166
3 years	13.65%	14695	14.59%	15062	11.55%	13891
5 years	10.24%	16287	11.72%	17410	12.03%	17653
Since Inception	14.79%	37039	9.28%	23225	12.09%	29547
NAV/Index Value (as of June 30, 2022)	49.95		235.78		22,828.93	
Date of Allotment	Jan 03, 2013					

[^]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). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 June 2022.

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

DSP World Energy Fund (DSPWEF)						
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	-16.99%	8301	13.38%	11338	1.66%	10166
3 years	2.17%	10666	13.22%	14528	11.55%	13891
5 years	3.53%	11898	12.02%	17641	12.03%	17653
Since Inception	2.30%	12412	9.65%	23982	12.09%	29547
NAV/Index Value (as of June 30, 2022)	14.11		379.86		22,828.93	
Date of Allotment	Jan 03, 2013					

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

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

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-20.89%	7911	-10.56%	8944	1.66%	10166
3 years	6.06%	11935	11.09%	13721	11.55%	13891
5 years	5.92%	13331	11.37%	17137	12.03%	17653
Since Inception	4.97%	15856	12.26%	29983	12.12%	29627
NAV/Index Value (as of June 30, 2022)	19.67		24,513.44		22,828.93	
Date of Allotment	Jan 02, 2013					

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

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 (DSPUSFEF)						
Period	DSP US Flexible [~] Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-6.44%	9356	-7.67%	9233	1.66%	10166
3 years	15.90%	15587	15.22%	15316	11.55%	13891
5 years	14.26%	19483	15.53%	20586	12.03%	17653
Since Inception	15.04%	37801	17.03%	44512	12.09%	29547
NAV/Index Value (as of June 30, 2022)	39.80		988,913.67		22,828.93	
Date of Allotment	Jan 03, 2013					

[~] The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 30 June 2022.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index [^]	Growth of Rs 10,000	Crissil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till June 30, 2022	5.07%	10507	4.99%	10499	7.46%	10746
Last 15 days till June 30, 2022	4.91%	10491	5.04%	10504	7.40%	10740
Last 1 month till June 30, 2022	4.74%	10474	4.94%	10494	4.78%	10478
1 year	3.66%	10366	3.89%	10389	2.97%	10297
3 years	4.15%	11300	4.42%	11388	4.73%	11490
5 years	5.39%	13002	5.44%	13037	5.58%	13122
Since Inception	6.81%	18701	6.78%	18654	6.39%	18006
NAV/Index Value (as of June 30, 2022)	3073.72		3,558.61		6,337.03	
Date of Allotment	Dec 31, 2012					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2022.

[§] Dedicated Fund Manager for overseas investments

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

Laukik Bagwe is managing the scheme since July 2021.

Abhishek Ghosh is managing the scheme since January 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index*	Growth of Rs 10,000	Nifty 50 (TRI)†	Growth of Rs 10,000
1 year	-1.82%	9818	1.29%	10129	1.66%	10166
3 years	8.48%	12775	10.35%	13448	11.55%	13891
5 years	7.81%	14566	9.62%	15836	12.03%	17653
Since Inception	9.00%	20621	11.90%	25710	13.53%	29041
NAV/Index Value (as of June 30, 2022)	20.62		10,378.02		22,828.93	
Date of Allotment					Feb 06, 2014	

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

FUND MANAGER - Jay Kothari[§] is managing the scheme since July 2016

DSP World Gold Fund (DSPWGF)						
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms)*	Growth of Rs 10,000	Nifty 50 (TRI)†	Growth of Rs 10,000
1 year	-17.62%	8238	-12.30%	8770	1.66%	10166
3 years	4.67%	11472	7.06%	12277	11.55%	13891
5 years	4.41%	12412	9.40%	15673	12.03%	17653
Since Inception	-1.94%	8303	-0.11%	9892	12.12%	29627
NAV/Index Value (as of June 30, 2022)	15.26		184,302.14		22,828.93	
Date of Allotment					Jan 02, 2013	

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

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

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index*	Growth of Rs 10,000	Nifty 50 (TRI)†	Growth of Rs 10,000
1 year	-6.54%	9346	-11.72%	8828	1.66%	10166
3 years	17.01%	16042	13.29%	14556	11.55%	13891
5 years	16.05%	21055	13.36%	18730	12.03%	17653
Since Inception	2.90%	13117	4.24%	14829	12.09%	29547
NAV/Index Value (as of June 30, 2022)	14.27		319,048.74		22,828.93	
Date of Allotment					Jan 03, 2013	

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

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

Sandeep Yadav is managing the scheme since March 2022.

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Fund All Index*	Growth of Rs 10,000	CRISIL 10 Year Gilt Index†	Growth of Rs 10,000
1 year	2.86%	10286	2.64%	10264	-3.64%	9636
3 years	6.45%	12066	6.15%	11962	3.69%	11150
5 years	6.67%	13813	6.49%	13698	4.13%	12244
Since Inception	7.94%	20659	7.70%	20237	6.04%	17449
NAV/Index Value (as of June 30, 2022)	40.44		4,023.54		3,958.56	
Date of Allotment					Jan 01, 2013	

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

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

Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Fund CIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index†	Growth of Rs 10,000
1 year	8.34%	10834	5.50%	10550	-3.64%	9636
3 years	6.37%	12039	8.10%	12636	3.69%	11150
5 years	4.47%	12445	7.68%	14480	4.13%	12244
Since Inception	7.12%	19225	9.18%	23039	6.04%	17449
NAV/Index Value (as of June 30, 2022)	35.01		5,577.14		3,958.56	
Date of Allotment					Jan 01, 2013	

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

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Fund BI Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	3.70%	10370	4.17%	10417	2.97%	10297
3 years	4.95%	11561	5.39%	11706	4.73%	11490
5 years	5.62%	13147	6.22%	13526	5.58%	13122
Since Inception	7.08%	19150	7.32%	19567	6.38%	17999
NAV/Index Value (as of June 30, 2022)	2986.31		6,601.57		6,337.03	
Date of Allotment				Jan 01, 2013		

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

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

Sandeep Yadav is managing the scheme since March 2022.

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I [^]	Growth of Rs 10,000	Cril 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	3.55%	10355	3.52%	10352	2.97%	10297
3 years	5.96%	11900	5.56%	11763	4.73%	11490
5 years	6.42%	13654	6.24%	13536	5.58%	13122
Since Inception	7.13%	16548	6.89%	16278	6.11%	15425
NAV/Index Value (as of June 30, 2022)	16.55		4,525.97		6,337.03	
Date of Allotment				Mar 10, 2015		

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

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

Laukik Bagwe is managing the scheme since July 2021.

DSP Banking & PSU Debt Fund (DSPBPDF)						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	2.85%	10285	2.32%	10232	-3.64%	9636
3 years	6.80%	12185	6.46%	12067	3.69%	11150
5 years	6.86%	13935	6.29%	13570	4.13%	12244
Since Inception	8.16%	19936	7.73%	19248	6.44%	17319
NAV/Index Value (as of June 30, 2022)	19.94		4,631.07		3,958.56	
Date of Allotment				Sep 14, 2013		

In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Since inception returns have been calculated from the date of allotment till 30 June 2022.

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

Sandeep Yadav is managing the scheme since March 2022.

DSP Strategic Bond Fund (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond Fund Bill Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	2.81%	10281	2.94%	10294	-3.64%	9636
3 years	7.74%	12510	8.24%	12686	3.69%	11150
5 years	6.60%	13765	7.11%	14103	4.13%	12244
Since Inception	8.12%	20988	8.62%	21931	6.04%	17449
NAV/Index Value (as of June 30, 2022)	2808.75		5,334.82		3,958.56	
Date of Allotment				May 9, 2007		

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

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

Kedar Karnik is managing the scheme since July 2021.

Jay Kothari[§] is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	3.21%	10321	2.99%	10299	-3.64%	9636
3 years	8.78%	12880	8.14%	12653	3.70%	11154
5 years	7.90%	14627	8.32%	14912	4.13%	12244
Since Inception	9.06%	17212	9.09%	17243	5.50%	13980
NAV/Index Value (as of June 30, 2022)	17.21		4,553.70		3,958.56	
Date of Allotment				Mar 28, 2016		

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

[§] Dedicated Fund Manager for overseas investments

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

Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	2.17%	10217	2.82%	10282	-3.64%	9636
3 years	5.90%	11878	8.02%	12607	3.69%	11150
5 years	4.81%	12650	7.16%	14134	4.13%	12244
Since Inception	6.84%	18751	8.56%	21813	6.04%	17449
NAV/Index Value (as of June 30, 2022)	68.79		4,091.36		3,958.56	
Date of Allotment	Jan 01, 2013					

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

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

Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Fund Bl Index [†]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [†]	Growth of Rs 10,000
Last 7 days till June 30, 2022	6.22%	10622	6.03%	10603	7.46%	10746
Last 15 days till June 30, 2022	5.82%	10582	5.68%	10568	7.40%	10740
Last 1 month till June 30, 2022	4.55%	10455	5.07%	10507	4.78%	10478
1 year	3.17%	10317	3.92%	10392	2.97%	10297
3 years	4.98%	11572	4.83%	11523	4.73%	11490
5 years	5.92%	13335	5.81%	13265	5.58%	13122
Since Inception	6.94%	18918	7.02%	19042	6.38%	17999
NAV/Index Value (as of June 30, 2022)	43.87		7,655.35		6,337.03	
Date of Allotment	Jan 01, 2013					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2022.

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

Jay Kothari[§] is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)						
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark [†]	Growth of Rs 10,000	Nifty 50 (TRI) [†]	Growth of Rs 10,000
1 year	-11.68%	8832	-7.76%	9224	1.66%	10166
3 years	8.41%	12751	8.59%	12812	11.55%	13891
5 years	7.22%	14175	9.34%	15628	12.03%	17653
Since Inception	6.11%	15941	8.29%	18700	10.55%	22009
NAV/Index Value (as of June 30, 2022)	15.94		187.00		22,828.93	
Date of Allotment	Aug 21, 2014					

[†]Scheme Benchmark, (Composite Benchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index). Since inception returns have been calculated from the date of allotment till 30 June 2022.

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

Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)						
Period	DSP Government Securities Fund	Growth of Rs 10,000	CRISIL Dynamic Gilt Index [†]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	2.36%	10236	0.27%	10027	-3.64%	9636
3 years	7.40%	12389	5.47%	11733	3.69%	11150
5 years	7.29%	14220	5.73%	13213	4.13%	12244
Since Inception	8.18%	21101	7.35%	19621	6.04%	17449
NAV/Index Value (as of June 30, 2022)	79.37		10,192.93		3,958.56	
Date of Allotment	Jan 01, 2013					

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

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

Laukik Bagwe is managing the scheme since August 2021.

DSP 10Y G-Sec Fund (DSP10YGF)						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	-4.08%	9592	-3.64%	9636	-3.64%	9636
3 years	4.58%	11438	3.69%	11150	3.69%	11150
5 years	4.87%	12688	4.13%	12244	4.13%	12244
Since Inception	7.37%	17367	6.56%	16382	6.56%	16382
NAV/Index Value (as of June 30, 2022)	17.37		3,958.56		3,958.56	
Date of Allotment	Sep 26, 2014					

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

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

DSP Equal Nifty 50 Fund (DSENF)							
Period	DSP Equal Nifty 50 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	1.35%	10135	1.86%	10186	1.66%	10166	-0.51%
3 years	12.36%	14198	13.71%	14719	11.55%	13891	-1.35%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.09%	14399	9.13%	15063	11.18%	16433	-1.04%
NAV/Index Value (as of June 30, 2022)	14.40		29,215.87		22,828.93		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 30 June 2022. with effect from July 1, 2022, the name of the scheme stands to be modified. Revised name is DSP Nifty 50 Equal Weight Index Fund.

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

DSP Liquid ETF (DSPLETF)							
Period	DSP 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	
Last 7 days till June 30, 2022	4.07%	10008	4.74%	10009	7.46%	10014	
Last 15 days till June 30, 2022	4.06%	10017	4.71%	10019	7.40%	10030	
Last 1 month till June 30, 2022	3.87%	10032	4.52%	10037	4.78%	10039	
1 year	2.94%	10294	3.57%	10357	2.97%	10297	
3 years	3.26%	11012	3.74%	11166	4.73%	11490	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	4.10%	11884	4.49%	12078	5.52%	12598	
NAV/Index Value (as of June 30, 2022)	1000.00		2,024.92		6,337.03		
Date of Allotment							Mar 14, 2018

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2022. with effect from July 1, 2022, the name of the scheme stands to be modified. Revised name is DSP NIFTY 1D Rate Liquid ETF.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.
Vinit Sambre is managing the scheme since November 2018.
Jay Kothari[§] is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)							
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	
1 year	-9.89%	9011	-15.06%	8494	1.66%	10166	
3 years	27.21%	20625	19.61%	17139	11.55%	13891	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	22.03%	20413	12.86%	15426	12.31%	15159	
NAV/Index Value (as of June 30, 2022)	20.41		24,504.55		22,828.93		
Date of Allotment							Nov 30, 2018

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

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

DSP NIFTY 50 Index Fund (DSPNIF)							
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	1.41%	10141	1.66%	10166	1.66%	10166	-0.25%
3 years	10.99%	13685	11.55%	13891	11.55%	13891	-0.55%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	12.80%	14984	13.40%	15250	13.40%	15250	-0.59%
NAV/Index Value (as of June 30, 2022)	14.98		22,828.93		22,828.93		
Date of Allotment							Feb 21, 2019

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

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

DSP Arbitrage Fund (DSPAF)							
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000	
1 year	3.97%	10397	3.61%	10361	2.97%	10297	
3 years	4.64%	11463	3.81%	11191	4.74%	11493	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	5.39%	12616	4.34%	12072	5.55%	12704	
NAV/Index Value (as of June 30, 2022)	12.62		2,043.65		6,337.03		
Date of Allotment							Jan 25, 2018

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

[§] Dedicated Fund Manager for overseas investments

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

DSP Corporate Bond Fund (DSPCBF)						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	0.55%	10055	3.11%	10311	-3.64%	9636
3 years	5.82%	11851	6.70%	12150	3.69%	11150
5 years	NA	NA	NA	NA	NA	NA
Since Inception	7.13%	12997	7.38%	13114	6.51%	12713
NAV/Index Value (as of June 30, 2022)	13.00		4,992.00		3,958.56	
Date of Allotment	Sep 10, 2018					

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

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

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund AI Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index*	Growth of Rs 10,000
Last 7 days till June 30, 2022	4.66%	10466	4.74%	10474	7.46%	10746
Last 15 days till June 30, 2022	4.64%	10464	4.71%	10471	7.40%	10740
Last 1 month till June 30, 2022	4.44%	10444	4.52%	10452	4.78%	10478
1 year	3.50%	10350	3.57%	10357	2.97%	10297
3 years	3.75%	11169	3.74%	11166	4.73%	11490
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.10%	11498	4.08%	11490	5.15%	11905
NAV/Index Value (as of June 30, 2022)	1149.80		2,902.33		6,337.03	
Date of Allotment	Jan 9, 2019					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2022.

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

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	Tracking Difference
1 year	-4.32%	9568	-4.06%	9594	1.66%	10166	-0.26%
3 years	10.41%	13469	11.22%	13770	11.55%	13891	-0.81%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.03%	14205	11.89%	14580	13.40%	15250	-0.87%
NAV/Index Value (as of June 30, 2022)	14.21		51,121.08		22,828.93		
Date of Allotment	Feb 21, 2019						

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

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

Diipesh Shah is managing the scheme since November 2020.

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-5.87%	9413	1.19%	10119	1.66%	10166
3 years	13.53%	14647	12.83%	14380	11.55%	13891
5 years	NA	NA	NA	NA	NA	NA
Since Inception	12.68%	14407	12.31%	14260	11.00%	13760
NAV/Index Value (as of June 30, 2022)	14.41		8,430.05		22,828.93	
Date of Allotment	Jun 10, 2019					

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

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

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

DSP Value Fund (DSPVF)						
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000
1 year	-5.37%	9463	0.56%	10056	1.66%	10166
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	11.75%	11884	13.85%	12232	12.11%	11943
NAV/Index Value (as of June 30, 2022)	11.88		20,667.27		22,828.93	
Date of Allotment	Dec 10, 2020					

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

Comparative Performance of all schemes - Direct Plan

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

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	2.86%	10286	2.86%	10286	-3.64%	9636
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	3.82%	10493	3.81%	10491	-0.75%	9904
NAV/Index Value (as of June 30, 2022)	10.49		4,062.96		3,958.56	
Date of Allotment				Dec 10, 2020		

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

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; Regular plan IDCW* option for DSP Flexi Cap Fund. Different plans shall have a different expense structure.
- (c) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
- (d) Returns above 1 year are Compounded Annualized.
- (e) Load is not taken into consideration for computation of performance.
- (f) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

*Income Distribution cum Capital Withdrawal

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 (DSPFCF) - RP - IDCW ^a								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	3,030.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	43,962.10	4,835.24	3,053.49	2,240.68	1,467.04	764.67	415.08	103.88
Benchmark ¹ Market Value (Rs'000)	27,539.38	4,806.21	3,176.25	2,336.95	1,567.71	817.41	451.62	110.93
Standard Benchmark ² Market Value (Rs'000)	23,366.99	4,638.12	3,078.17	2,274.62	1,559.39	815.65	443.32	112.29
Scheme Return Yield (%)	17.60	12.19	11.87	12.01	10.36	9.65	9.49	(24.05)
Benchmark ¹ Return Yield (%)	14.77	12.11	12.47	12.80	11.97	12.34	15.33	(13.79)
Standard Benchmark ² Return Yield (%)	13.77	11.70	11.99	12.29	11.84	12.25	14.03	(11.77)

¹Nifty 50 (TRI); ²Nifty 50 (TRI); *Inception date : 29-Apr-1997. All returns are for Regular Plan - Reinvestment IDCW^a Option, assuming reinvestment of IDCW^a. Since inception returns have been calculated from the date of allotment till 30 June 2022.

DSP Top 100 Equity Fund (DSPTEF) - RP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,320.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	9,160.57	3,785.77	2,484.11	1,857.21	1,287.09	708.34	400.17	107.92
Benchmark ¹ Market Value (Rs'000)	10,005.42	4,716.41	3,110.47	2,289.70	1,556.82	812.86	445.20	111.98
Standard Benchmark ² Market Value (Rs'000)	9,764.36	4,638.12	3,078.17	2,274.62	1,559.39	815.65	443.32	112.29
Scheme Return Yield (%)	12.69	9.30	8.70	8.46	7.19	6.58	7.01	(18.23)
Benchmark ¹ Return Yield (%)	13.44	11.89	12.15	12.41	11.80	12.11	14.33	(12.23)
Standard Benchmark ² Return Yield (%)	13.24	11.70	11.99	12.29	11.84	12.25	14.03	(11.77)

¹S&P BSE 100 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 30 June 2022.

DSP India T.I.G.E.R. Fund (DSPITF) - RP - Growth (The Infrastructure Growth and Economic Reforms Fund)								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,170.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,129.97	4,380.57	3,071.88	2,323.64	1,542.05	846.07	492.51	114.64
Benchmark ¹ Market Value (Rs'000)	7,620.58	4,716.41	3,110.47	2,289.70	1,556.82	812.86	445.20	111.98
Standard Benchmark ² Market Value (Rs'000)	7,497.10	4,638.12	3,078.17	2,274.62	1,559.39	815.65	443.32	112.29
Scheme Return Yield (%)	11.91	11.03	11.96	12.69	11.57	13.73	21.50	(8.22)
Benchmark ¹ Return Yield (%)	12.53	11.89	12.15	12.41	11.80	12.11	14.33	(12.23)
Standard Benchmark ² Return Yield (%)	12.38	11.70	11.99	12.29	11.84	12.25	14.03	(11.77)

¹S&P BSE 100 (TRI); ²Nifty 50 (TRI); *Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 30 June 2022.

DSP Small Cap Fund (DSPSCF) - RP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,810.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	8,958.66	8,858.71	4,825.52	3,256.31	1,807.27	945.02	537.56	112.85
Benchmark ¹ Market Value (Rs'000)	--	--	2,947.44	2,290.60	1,531.77	841.16	502.15	105.54
Standard Benchmark ² Market Value (Rs'000)	4,681.98	4,636.71	3,078.17	2,274.62	1,559.39	815.65	443.32	112.29
Scheme Return Yield (%)	19.09	19.14	18.75	18.97	15.40	18.25	27.92	(10.92)
Benchmark ¹ Return Yield (%)	--	--	11.33	12.42	11.41	13.50	22.91	(21.67)
Standard Benchmark ² Return Yield (%)	11.68	11.70	11.99	12.29	11.84	12.25	14.03	(11.77)

¹S&P BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 30 June 2022.

DSP Equity Opportunities Fund (DSPEOF) - RP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,660.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	26,122.05	5,206.82	3,300.04	2,383.46	1,532.73	788.96	436.60	108.56
Benchmark ¹ Market Value (Rs'000)	--	5,521.33	3,535.04	2,549.69	1,646.16	841.90	465.70	110.72
Standard Benchmark ² Market Value (Rs'000)	16,084.18	4,638.12	3,078.17	2,274.62	1,559.39	815.65	443.32	112.29
Scheme Return Yield (%)	17.53	13.05	13.05	13.17	11.42	10.91	12.97	(17.28)
Benchmark ¹ Return Yield (%)	--	13.73	14.09	14.43	13.15	13.53	17.50	(14.10)
Standard Benchmark ² Return Yield (%)	14.08	11.70	11.99	12.29	11.84	12.25	14.03	(11.77)

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 30 June 2022.

DSP Mid Cap Fund (DSPMCF) - RP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,880.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,869.71	6,272.81	3,599.29	2,515.61	1,507.94	764.00	418.67	104.96
Benchmark ¹ Market Value (Rs'000)	6,945.73	6,400.82	3,972.58	2,822.18	1,738.07	875.96	490.39	109.69
Standard Benchmark ² Market Value (Rs'000)	5,020.20	4,638.12	3,078.17	2,274.62	1,559.39	815.65	443.32	112.29
Scheme Return Yield (%)	15.03	15.20	14.36	14.18	11.03	9.61	10.08	(22.51)
Benchmark ¹ Return Yield (%)	15.15	15.43	15.84	16.32	14.46	15.14	21.19	(15.62)
Standard Benchmark ² Return Yield (%)	11.57	11.70	11.99	12.29	11.84	12.25	14.03	(11.77)

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 30 June 2022.

DSP Tax Saver Fund (DSPTSF) - RP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,860.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,286.75	5,853.72	3,644.66	2,571.20	1,630.28	837.24	455.48	110.25
Benchmark ¹ Market Value (Rs'000)	5,095.31	4,806.21	3,176.25	2,336.95	1,567.71	817.41	451.62	110.93
Standard Benchmark ² Market Value (Rs'000)	4,921.89	4,638.12	3,078.17	2,274.62	1,559.39	815.65	443.32	112.29
Scheme Return Yield (%)	14.34	14.40	14.55	14.58	12.91	13.31	15.93	(14.79)
Benchmark ¹ Return Yield (%)	11.99	12.11	12.47	12.80	11.97	12.34	15.33	(13.79)
Standard Benchmark ² Return Yield (%)	11.60	11.70	11.99	12.29	11.84	12.25	14.03	(11.77)

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 30 June 2022.

DSP Equity & Bond Fund (DSPEBF) - RP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,780.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	18,973.91	4,491.82	2,906.27	2,140.88	1,423.12	749.23	407.24	107.85
Benchmark ¹ Market Value (Rs'000)	--	4,402.77	2,937.90	2,172.72	1,494.87	786.01	426.27	114.41
Standard Benchmark ² Market Value (Rs'000)	17,994.10	4,638.12	3,078.17	2,274.62	1,559.39	815.65	443.32	112.29
Scheme Return Yield (%)	14.26	11.32	11.11	11.15	9.63	8.83	8.19	(18.33)
Benchmark ¹ Return Yield (%)	--	11.09	11.28	11.43	10.82	10.76	11.31	(8.57)
Standard Benchmark ² Return Yield (%)	13.90	11.70	11.99	12.29	11.84	12.25	14.03	(11.77)

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 30 June 2022.

SIP Investment Performance of all Equity oriented schemes (as on JUNE 30, 2022)

DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,710.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,651.56	--	3,326.30	2,531.10	1,625.60	798.16	464.22	103.75
Benchmark ¹ Market Value (Rs'000)	3,565.28	--	2,753.65	2,180.50	1,624.74	887.68	530.68	122.30
Standard Benchmark ² Market Value (Rs'000)	4,297.90	--	3,077.60	2,274.31	1,559.22	815.02	442.83	112.30
Scheme Return Yield (%)	13.02	--	13.17	14.29	12.85	11.38	17.28	(24.24)
Benchmark ¹ Return Yield (%)	9.70	--	10.29	11.50	12.84	15.69	26.98	3.60
Standard Benchmark ² Return Yield(%)	12.04	--	11.99	12.29	11.84	12.22	13.96	(11.75)

¹Composite 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; Normalised Values; ²Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 30 June 2022.

DSP Equity Savings Fund (DSPESF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	760.00	--	--	--	--	600.00	360.00	120.00
Scheme Market Value (Rs'000)	949.08	--	--	--	--	715.77	407.20	118.52
Benchmark ¹ Market Value (Rs'000)	992.86	--	--	--	--	735.94	405.54	118.50
Standard Benchmark ² Market Value (Rs'000)	865.57	--	--	--	--	656.75	362.45	117.02
Scheme Return Yield (%)	6.93	--	--	--	--	7.00	8.19	(2.29)
Benchmark ¹ Return Yield (%)	8.34	--	--	--	--	8.11	7.91	(2.32)
Standard Benchmark ² Return Yield(%)	4.06	--	--	--	--	3.57	0.44	(4.60)

¹Nifty Equity Savings Index; ²CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 30 June 2022.

DSP Focus Fund (DSPFF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,450.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	2,701.05	--	2,671.97	1,984.01	1,309.82	707.61	394.74	104.83
Benchmark ¹ Market Value (Rs'000)	3,212.63	--	3,176.25	2,336.95	1,567.71	817.41	451.62	110.93
Standard Benchmark ² Market Value (Rs'000)	3,114.19	--	3,078.17	2,274.62	1,559.39	815.65	443.32	112.29
Scheme Return Yield (%)	9.81	--	9.82	9.72	7.62	6.54	6.09	(22.69)
Benchmark ¹ Return Yield (%)	12.44	--	12.47	12.80	11.97	12.34	15.33	(13.79)
Standard Benchmark ² Return Yield(%)	11.97	--	11.99	12.29	11.84	12.25	14.03	(11.77)

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 30 June 2022.

DSP Healthcare Fund (DSPHF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	440.00	--	--	--	--	--	360.00	120.00
Scheme Market Value (Rs'000)	598.48	--	--	--	--	--	446.50	104.17
Benchmark ¹ Market Value (Rs'000)	556.13	--	--	--	--	--	430.30	104.33
Standard Benchmark ² Market Value (Rs'000)	560.67	--	--	--	--	--	443.32	112.29
Scheme Return Yield (%)	17.04	--	--	--	--	--	14.53	(23.64)
Benchmark ¹ Return Yield (%)	12.87	--	--	--	--	--	11.96	(23.40)
Standard Benchmark ² Return Yield(%)	13.32	--	--	--	--	--	14.03	(11.77)

¹S&P BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30 June 2022.

DSP Quant Fund (DSPQF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	370.00	--	--	--	--	--	360.00	120.00
Scheme Market Value (Rs'000)	425.73	--	--	--	--	--	411.65	104.10
Benchmark ¹ Market Value (Rs'000)	465.22	--	--	--	--	--	450.96	111.78
Standard Benchmark ² Market Value (Rs'000)	457.08	--	--	--	--	--	443.32	112.29
Scheme Return Yield (%)	9.10	--	--	--	--	--	8.93	(23.74)
Benchmark ¹ Return Yield (%)	15.06	--	--	--	--	--	15.23	(12.52)
Standard Benchmark ² Return Yield(%)	13.86	--	--	--	--	--	14.03	(11.77)

¹S&P BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 30 June 2022.

DSP Value Fund (DSPVF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	190.00	--	--	--	--	--	--	120.00
Scheme Market Value (Rs'000)	184.48	--	--	--	--	--	--	108.97
Benchmark ¹ Market Value (Rs'000)	189.64	--	--	--	--	--	--	110.93
Standard Benchmark ² Market Value (Rs'000)	189.91	--	--	--	--	--	--	112.29
Scheme Return Yield (%)	(3.52)	--	--	--	--	--	--	(16.68)
Benchmark ¹ Return Yield (%)	(0.23)	--	--	--	--	--	--	(13.79)
Standard Benchmark ² Return Yield(%)	(0.06)	--	--	--	--	--	--	(11.77)

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 30 June 2022.

RP - Regular Plan

Note:

- All returns are for Regular Plan - Growth Option. Except DSP Flexi Cap Fund.
- 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.

DSPBEF is managed by Atul bhole, Abhishek Ghosh and Vikram Chopra ('Fund Managers'). Since the orientation & feature of DSPBEF is different from all other schemes managed by Fund Managers, hence the SIP performances of other schemes managed by Fund Managers (except DSP Flexi Cap Fund) are not shown. Similarly, DSPNRNEF is managed by Rohit Singhania, Jay Kothari. SIP performances are shown for all open ended equity oriented Schemes (except DSP Arbitrage Fund) managed by Rohit Singhania and/or Abhishek Singh. Since the orientation & feature of DSPNRNEF is different from FOF schemes managed by Jay Kothari, the SIP performances of FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 46-63.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Income Distribution cum Capital Withdrawal History

DSP Regular Savings Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Jun-22	0.071715	0.071715	10	10.7572
27-May-22	0.072826	0.072826	10	10.9240
28-Apr-22	0.074596	0.074596	10	11.1894
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-22	0.222513	0.222513	10	11.1776
28-Mar-22	0.234330	0.234330	10	11.6683
28-Dec-21	0.234243	0.234243	10	11.7944
DSP Regular Savings Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Jun-22	0.071715	0.071715	10	12.6951
27-May-22	0.072826	0.072826	10	12.8715
28-Apr-22	0.074596	0.074596	10	13.1642
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-22	0.222513	0.222513	10	12.7675
28-Mar-22	0.234333	0.234333	10	13.2733
28-Dec-21	0.234243	0.234243	10	13.3619
DSP Government Securities Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-Nov-21	0.052800	0.052800	10	10.7676
28-Sep-21	0.077000	0.077000	10	10.7874
27-Aug-21	0.085900	0.085900	10	10.7752
IDCW* (during the last 3 years)				
28-Sep-21	0.473900	0.473900	10	12.6957
26-Mar-21	0.150400	0.150400	10	12.4190
28-Sep-20	0.684500	0.684500	10	10.6550
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 Government Securities Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Nov-21	0.062200	0.062200	10	10.8223
27-Aug-21	0.090500	0.090500	10	10.8243
28-Jul-21	0.032800	0.032800	10	17.0721
IDCW* (during the last 3 years)				
28-Mar-22	0.082000	0.082000	10	12.3969
28-Sep-21	0.509000	0.509000	10	12.8275
26-Mar-21	0.182100	0.182100	10	12.5458
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)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Mar-22	2.287600	2.287600	1000	1060.4008
26-Nov-21	4.310500	4.310500	1000	1063.1464
28-Sep-21	7.624000	7.624000	1000	1065.7630
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)				
Monthly IDCW* (during the last 3 months)				
28-Mar-22	2.774700	2.774700	1000	1067.7733
26-Nov-21	5.440200	5.440200	1000	1071.0741
28-Sep-21	8.210900	8.210900	1000	1073.1246
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)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Feb-22	0.067800	0.067800	10	10.4785
28-Jan-22	0.010300	0.010300	10	10.4203
28-Dec-21	0.022700	0.022700	10	10.4336
Quarterly IDCW* (during the last 3 quarters)				
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
IDCW* (during the last 3 years)				
28-Mar-22	0.384100	0.384100	10	11.4714
26-Mar-21	0.847100	0.847100	10	11.9083
DSP Corporate Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Mar-22	0.022300	0.022300	10	10.4443
28-Jan-22	0.012500	0.012500	10	10.4392
28-Dec-21	0.024900	0.024900	10	10.4525
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-21	0.087500	0.087500	10	11.1720
28-Sep-21	0.112900	0.112900	10	11.1915
28-Jun-21	0.106900	0.106900	10	11.1847
IDCW* (during the last 3 years)				
28-Mar-22	0.413000	0.413000	10	11.5187
26-Mar-21	0.877500	0.877500	10	11.9562

DSP Savings Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Apr-22	0.025400	0.025400	10	10.8011
28-Feb-22	0.027400	0.027400	10	10.8004
28-Dec-21	0.027900	0.027900	10	10.7964
IDCW* (during the last 3 years)				
28-Mar-22	0.194100	0.194100	10	12.2396
28-Sep-21	0.231400	0.231400	10	12.2670
26-Mar-21	0.176200	0.176200	10	12.1984
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)				
Monthly IDCW* (during the last 3 months)				
28-Jun-22	0.001400	0.001400	10	10.8027
28-Apr-22	0.027600	0.027600	10	10.8284
28-Mar-22	0.034800	0.034800	10	10.8346
IDCW* (during the last 3 years)				
26-Mar-21	0.189900	0.189900	10	12.2374
28-Sep-20	0.435500	0.435500	10	12.4597
27-Mar-20	0.121446	0.112460	10	12.1692
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17	0.243764	0.225575	10	12.0361
28-Sep-16	0.291073	0.269673	10	12.0709
DSP Credit Risk Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Apr-22	0.671500	0.671500	10	11.2451
28-Mar-22	0.020300	0.020300	10	10.5940
28-Feb-22	0.024200	0.024200	10	10.6035
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)				
28-Jun-22	0.628700	0.628700	10	11.4414
28-Mar-22	0.050800	0.050800	10	10.8459
28-Dec-21	0.035900	0.035900	10	10.8261
DSP Credit Risk Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Feb-22	0.032100	0.032100	10	10.6599
28-Jan-22	0.015100	0.015100	10	10.6367
28-Dec-21	0.015900	0.015900	10	10.6338
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)				
28-Jun-22	0.652900	0.652900	10	11.5526
28-Dec-21	0.059500	0.059500	10	10.9330
28-Sep-21	0.074800	0.074800	10	10.9428
DSP Dynamic Asset Allocation Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Jun-22	0.050000	0.050000	10	11.2440
27-May-22	0.050000	0.050000	10	11.4170
28-Apr-22	0.050000	0.050000	10	11.7760
DSP Dynamic Asset Allocation Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Jun-22	0.050000	0.050000	10	12.5230
27-May-22	0.050000	0.050000	10	12.6960
28-Apr-22	0.050000	0.050000	10	13.0760
DSP Focus Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
10-Feb-22	2.00		10	19.6540
10-Jan-19	0.68		10	13.2550
11-Jan-18	1.60		10	15.9000
DSP Focus Fund (Direct Plan)				
10-Feb-22	3.70		10	36.6810
DSP Small Cap Fund - Direct Plan - IDCW*				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
17-Feb-22	5.10		10	49.1130
11-Feb-21	3.73		10	38.0970
06-Feb-20	3.25		10	32.3750
DSP Small Cap Fund - IDCW*				
11-Feb-21	3.53		10	36.0390
06-Feb-20	3.10		10	30.9040
07-Feb-19	3.15		10	30.8720

DSP Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Mar-22	0.029700	0.029700	10	11.0508
28-Feb-22	0.049600	0.049600	10	11.0767
28-Dec-21	0.010600	0.010600	10	11.0347
IDCW* (during the last 3 years)				
26-Mar-21	0.714700	0.714700	10	11.9178
27-Mar-20	0.002953	0.002735	10	11.2442
28-Mar-19	0.282726	0.261806	10	11.1881
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.667505	0.619020	10	11.4642
DSP Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Dec-21	0.013700	0.013700	10	11.1297
26-Nov-21	0.049700	0.049700	10	11.1606
28-Sep-21	0.067200	0.067200	10	11.1891
IDCW* (during the last 3 years)				
28-Mar-22	0.499700	0.499700	10	11.8251
26-Mar-21	0.762100	0.762100	10	12.0658
27-Mar-20	0.037457	0.034685	10	11.2442
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.698209	0.647494	10	11.5879
DSP Banking & PSU Debt Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Feb-22	0.026100	0.026100	10	10.2105
28-Dec-21	0.010700	0.010700	10	10.1854
28-Oct-21	0.006700	0.006700	10	10.1772
IDCW* (during the last 3 years)				
28-Mar-22	0.456600	0.456600	10	10.6186
26-Mar-21	1.127300	1.127300	10	11.3465
27-Mar-20	0.505954	0.468516	10	11.1864
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-22	0.079600	0.079600	10	10.2415
28-Dec-21	0.042500	0.042500	10	10.2067
28-Sep-21	0.137400	0.137400	10	10.2863
DSP Banking & PSU Debt Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Mar-22	0.029800	0.029800	10	10.2133
28-Feb-22	0.028200	0.028200	10	10.2170
28-Dec-21	0.012900	0.012900	10	10.1917
IDCW* (during the last 3 years)				
28-Mar-22	0.483600	0.483600	10	10.6461
26-Mar-21	1.157600	1.157600	10	11.3777
27-Mar-20	0.531093	0.491795	10	11.2228
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-21	0.049100	0.049100	10	10.2138
28-Dec-20	0.251600	0.251600	10	10.4228
28-Sep-20	0.202500	0.202500	10	10.3723

Income Distribution cum Capital Withdrawal History

DSP Ultra Short Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Jun-22	3.8529	3.8529	1000	1061.4245
28-Apr-22	2.8654	2.8654	1000	1060.4152
28-Mar-22	2.8817	2.8817	1000	1060.3242
IDCW* (during the last 3 years)				
28-Jun-22	5.834300	5.834300	1000	1099.2152
28-Mar-22	8.466100	8.466100	1000	1100.5976
28-Dec-21	6.23500	6.23500	1000	1097.3108

DSP Short Term Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Feb-22	0.036100	0.036100	10	11.4538
28-Dec-21	0.008700	0.008700	10	11.5014
26-Nov-21	0.032900	0.032900	10	11.4382
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 10Y G-Sec Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Jun-21	0.013400	0.013400	10	10.5945
28-May-21	0.089100	0.089100	10	10.6765
28-Apr-21	0.022800	0.022800	10	10.6062
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)				
28-Jun-21	0.183200	0.183200	10	11.0136
28-Dec-20	0.193000	0.193000	10	11.0340
28-Sep-20	0.024000	0.024000	10	10.8040

DSP Healthcare Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
3-Mar-22	1.80		10	19.0340
25-Mar-21	1.84		10	18.5680

DSP Healthcare Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	
25-Mar-21	1.92	10	19.3200	

DSP Equity & Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
28-Jun-22	0.200		10	23.0340
27-May-22	0.200		10	23.7040
28-Apr-22	0.200		10	25.3040
DSP Equity & Bond Fund (Direct Plan)				
28-Jun-22	0.200		10	47.2140
27-May-22	0.200		10	48.3370
28-Apr-22	0.200		10	51.3460

DSP Flexi Cap Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
10-Mar-22	5.30		10	53.1860
12-Mar-21	5.50		10	54.7970
12-Mar-20	4.86		10	42.8340
DSP Flexi Cap Fund (Direct Plan)				
10-Mar-22	7.40		10	74.1200
12-Mar-21	7.59		10	75.5400
12-Mar-20	6.63		10	58.443

DSP Top 100 Equity Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
17-Mar-22	2.10		10	21.9810
28-Jan-21	1.05		10	20.3300
23-Jan-20	2.16		10	21.4650
DSP Top 100 Equity Fund (Direct Plan)				
17-Mar-22	2.40		10	24.6690
28-Jan-21	1.17		10	22.6220
23-Jan-20	2.39		10	23.7020

DSP Equity Opportunities Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
3-Mar-22	3.00		10	29.8060
14-Jan-21	2.80		10	28.7890
09-Jan-20	2.70		10	26.8500
DSP Equity Opportunities Fund (Direct Plan)				
3-Mar-22	8.00		10	81.9840
14-Jan-21	2.15		10	72.8170
06-Jan-17	4.50		10	45.7570

DSP Arbitrage Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Jun-22	0.030000	0.030000	10	10.7070
27-May-22	0.030000	0.030000	10	10.7150
28-Apr-22	0.030000	0.030000	10	10.7210
IDCW* (during the last 3 years)				
23-Mar-20	1.040000	1.040000	10	11.198
28-Mar-19	0.100000	0.100000	10	10.659
19-Mar-18	0.027000	0.027000	10	10.090
DSP Arbitrage Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Jun-22	0.030000	0.030000	10	11.3510
27-May-22	0.030000	0.030000	10	11.3520
23-Mar-20	0.220000	0.220000	10	10.6430
IDCW* (during the last 3 years)				
23-Mar-20	1.040000	1.040000	10	11.270
28-Mar-19	0.162000	0.162000	10	10.734
19-Mar-18	0.030000	0.030000	10	10.099

DSP Tax Saver Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
19-May-22	0.44		10	17.8260
17-Feb-22	0.40		10	19.7950
15-Nov-21	0.40		10	21.3020

DSP Tax Saver Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	
19-May-22	0.44	10	52.9210	
17-Feb-22	0.40	10	57.8320	
15-Nov-21	0.40	10	61.3110	

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
10-Feb-22	2.00		10	19.4620
11-Feb-21	1.59		10	16.2780
06-Feb-20	1.58		10	15.9020

DSP India T.I.G.E.R. Fund - Direct Plan				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	
10-Feb-22	3.50	10	34.6690	
11-Feb-21	2.80	10	28.7820	
06-Feb-20	2.78	10	27.9380	

DSP Mid Cap Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
24-Feb-22	2.60		10	24.2810
25-Mar-21	2.47		10	24.4900
26-Mar-20	1.68		10	16.5600

DSP Mid Cap Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	
24-Feb-22	5.80	10	54.6870	
25-Mar-21	5.51	10	54.6600	
26-Mar-20	3.71	10	36.6030	

DSP Natural Resources and New Energy Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
10-Mar-22	2.50		10	25.2500
12-Mar-21	1.03		10	20.2100
07-Mar-19	0.82		10	17.0250

DSP Natural Resources and New Energy Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	
10-Mar-22	2.90	10	29.2050	
12-Mar-21	0.93	10	22.8550	
12-Mar-20	0.70	10	11.2280	

DSP World Gold Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
19-Nov-10	0.878421	0.818699	10	16.2184
10-Jul-09	1.313917	1.222893	10	11.8014

DSP World Energy Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
20-Mar-15	0.871037	0.807769	10	12.1164

DSP World Energy Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	
20-Mar-15	0.943623	0.875083	10	12.8706

DSP World Agriculture Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
18-Mar-16	0.433359	0.401498	10	11.9675
20-Mar-15	1.016210	0.942397	10	13.8961
DSP World Agriculture Fund (Direct Plan)				
20-Mar-15	0.616984	0.572170	10	14.7802

DSP Low Duration Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Jun-22	0.022900	0.022900	10	10.4759
28-Apr-22	0.026200	0.026200	10	10.4785
28-Mar-22	0.033700	0.033700	10	10.4843

DSP Low Duration Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Jun-22	0.031300	0.031300	10	11.6012
28-Mar-22	0.033900	0.0339100	10	11.6010
28-Feb-22	0.033800	0.033800	10	11.6001
IDCW* (during the last 3 years)				
28-Sep-18	0.114747	0.106257	10	10.3822
28-Jun-18	0.081612	0.075574	10	10.3211
28-Mar-18	0.115468	0.106924	10	10.3421
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-22	0.045900	0.045900	10	10.6375
28-Dec-21	0.076200	0.076200	10	10.6419
28-Sep-21	0.114500	0.114500	10	10.6744

DSP US Flexible Equity Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
18-Mar-16	0.541699	0.501873	10	14.0394
20-Mar-15	1.125089	1.043369	10	15.4519

DSP Liquidity Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
27-Mar-19	0.986967	0.913937	10	1002.0613
30-Jan-19	0.966414	0.894905	10	1002.0483
28-Nov-18	1.048595	0.971005	10	1002.1454

DSP Value Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
10-Mar-22	1.30		10	12.6260

DSP Value Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	
10-Mar-22	1.30	10	12.7460	

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

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 (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund ^g	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund
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	25 Yr 2 Mn	22 Yr 1 Mn	19 Yr 3 Mn	15 Yr 7 Mn	18 Yr	15 Yr	12 Yr	14 Yr 2 Mn	15 Yr 5 Mn
Rolling Return	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr
Minimum	7.0 0.6 -26.9 -54.0	7.3 -0.2 -7.9 -57.1	4.2 -3.2 -8.0 -47.2	10.6 3.1 -7.6 -60.4	2.2 -5.7 -13.4 -60.8	10.6 -1.0 -13.1 -68.5	7.1 -1.9 -7.4 -29.7	4.3 -0.2 -13.6 -40.0	7.9 -0.5 -6.0 -59.0
Maximum	33.4 64.5 85.2 153.4	31.1 62.0 83.9 165.8	27.6 50.9 73.6 141.6	25.0 30.5 43.3 163.6	19.8 31.6 69.0 118.8	29.4 35.5 55.4 214.0	14.7 22.1 28.4 84.4	18.1 27.9 36.2 126.0	21.0 24.6 32.1 120.7
Average	19.7 19.6 19.4 24.7	17.8 20.5 21.6 24.0	13.6 14.4 16.3 20.6	16.8 16.5 16.8 20.4	10.9 11.3 12.5 20.7	19.2 19.4 19.4 25.5	11.3 12.2 11.8 12.5	12.1 13.2 12.4 20.0	14.6 14.5 14.4 17.5
% times negative returns	-- -- 8.7 25.8	-- -- 5.0 20.6	-- 0.5 2.7 20.1	-- -- 4.8 27.9	-- 8.6 18.6 32.3	-- 0.5 12.0 32.7	-- 0.6 8.9 27.6	-- -- 18.7 36.5	-- 0.2 3.8 23.2
% of times returns are in excess of 7%	100.0 92.1 79.4 62.4	100.0 89.9 80.3 68.7	96.0 88.9 78.9 66.4	100.0 95.1 83.0 62.4	85.3 70.8 64.3 58.6	100.0 91.4 74.2 58.0	100.0 89.8 75.9 52.6	89.6 80.7 68.2 53.1	100.0 87.4 82.0 62.1

Performance									
Growth of Rs. 1 L invested at inception	69.57 L	11.74 L	25.56 L	7.75 L	13.44 L	17.81 L	2.91 L	4.64 L	7.29 L
SIP Returns (In %)	3 yr 5 yr	3 yr 5 yr	3 yr 5 yr	3 yr 5 yr	3 yr 5 yr	3 yr 5 yr	3 yr 5 yr	3 yr 5 yr	3 yr 5 yr
	9.49 9.65	12.97 10.91	7.01 6.58	10.08 9.61	21.50 13.73	27.92 18.25	6.09 6.54	17.28 11.38	15.93 13.31
SI - Since inception	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*
	12.01 17.60	13.17 17.53	8.46 12.69	14.18 15.03	12.69 11.91	18.97 19.09	9.72 9.81	14.29 13.02	14.58 14.34
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 57 <small>Regular Plan- Growth Option is considered.</small>	Nifty LargeMidcap 250 TRI 71	S&P BSE 100 TRI 33	Nifty Midcap 150 TRI 73	S&P BSE 100 TRI 40	S&P BSE 250 Small Cap TRI 64	Nifty 500 TRI 45	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 46 <small>*The benchmark assumes quarterly rebalancing</small>	NIFTY 500 TRI 57

Fund Details as on 30 June 2022									
AUM as on 30 June 2022 (₹ in Cr)	6,824	6,170	2,415	12,502	1,444	7,958	1,691	687	9,091

Portfolio Composition(%)									
Market Cap Allocation									
Exit Load	Upto 12 months- 1%				Upto 12 months- 1%			Nil	Nil
Sharpe (%)	0.27	0.33	0.06	0.34	0.27	0.62	0.09	0.26	0.41
Beta (%)	0.98	0.97	1.02	0.81	1.10	0.89	1.01	0.89	0.99
Standard Deviation (%)	22.69%	23.05%	23.26%	21.84%	26.37%	27.36%	23.36%	28.74%	22.54%

Applicable for all DSP Equity Funds									
Plan Options	Regular Plan Direct Plan		Min. SIP Amount	₹ 500	Minimum Investment	₹ 500	Min. Additional Investment	₹ 500	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)
	• Growth	• IDCW*	• IDCW* - Reinvestment						

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. 46 - 63 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

Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Equal Nifty 50 Fund ^{SS}	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	4 Yr 5 Mn	23 Yr 1 Mn	6 Yr 3 Mn	8 Yr 4 Mn	3 Yr 7 Mn	3 Yr	4 Yr 8 Mn	3 Yr 4 Mn	3 Yr 4 Mn
Rolling Return	3 yr 4.0 1 yr 2.7	10 yr 7.6 5 yr 3.0 3 yr -11.9 1 yr -39.9	5 yr 6.2 3 yr -1.6 1 yr -13.5	5 yr 3.1 3 yr 0.2 1 yr -10.6	3 yr 24.4 1 yr -11.9	3 yr 12.2 1 yr -8.5	3 yr -3.0 1 yr -38.1	3 yr 9.4 1 yr -32.7	3 yr 9.6 1 yr -32.5
Minimum	5.3	23.5	8.6	10.9	32.9	13.3	21.5	15.9	17.3
Maximum	6.9	42.5	11.3	11.8	94.1	82.8	105.8	85.6	93.1
Average	4.8	16.5	6.0	8.0	37.9	28.0	15.6	20.8	20.8
% times negative returns	--	--	2.4	--	7.2	4.9	34.1	24.9	19.6
% of times returns are in excess of 7%	--	100.0	83.3	83.2	100.0	100.0	83.5	100.0	100.0

Performance									
Growth of Rs. 1 L invested at inception	1.23 L	20.84 L	1.58 L	1.87 L	1.93 L	1.41 L	1.41 L	1.41 L	1.49 L
SIP Returns (In %)	3 yr 3.60 5 yr NA	3 yr 8.19 5 yr 8.83	3 yr 8.19 5 yr 7.00	3 yr 4.63 5 yr 5.87	3 yr 14.53 5 yr NA	3 yr 8.93 5 yr NA	3 yr 16.89 5 yr NA	3 yr 10.22 5 yr NA	3 yr 13.30 5 yr NA
*SI - Since inception	NA 4.14	11.15 14.26	NA 6.93	NA 6.73	NA 17.04	NA 9.10	NA 12.13	NA 10.00	NA 12.77
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 23	CRISIL Hybrid 35+65 - Aggressive Index 79	Nifty Equity Savings Index 40	CRISIL Hybrid 50+50 - Moderate Index 16	S&P BSE HEALTHCARE (TRI) 14	S&P BSE 200 TRI 31	NIFTY 50 Equal Weight TRI 9	Nifty Next 50 TRI -	NIFTY 50 (TRI) -

Fund Details as on 30 June 2022									
AUM as on 30 June 2022 (₹ in Cr)	1,297	6,837	423	4,391	1,120	1,202	331	186	199

Portfolio Composition(%)									
Market Cap Allocation									
Exit Load	<small>• 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.</small>	Upto 12 months:1% On or after 12 months: Nil Within Limit*: Nil *Limit = upto 10% of the units	Nil	<small>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.</small>	Holding period <12 months: 1% Holding period >=12 months: Nil	Nil	Nil	Nil	Nil
Sharpe (%)	-1.23	0.30	0.21	0.17	1.10	0.38	0.29	0.25	0.27
Beta (%)	0.62	1.15	1.32	0.94	0.77	0.89	1.02	0.99	0.99
Standard Deviation (%)	0.75%	17.16%	11.12%	11.09%	18.50%	20.57%	23.44%	20.42%	21.79%

Applicable for all DSP Equity Funds									
Plan Options	Regular Plan Direct Plan	Min. SIP Amount	₹ 500	Minimum Investment	₹ 500	Min. Additional Investment	₹ 500	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)	
	• Growth • IDCW* • IDCW* - Reinvestment								

* A1+ AA+ AAA Equity Cash & Cash Equivalent Index Arbitrage (Cash Long) Mutual Funds Sovereign CARE AAA ICRA AA+

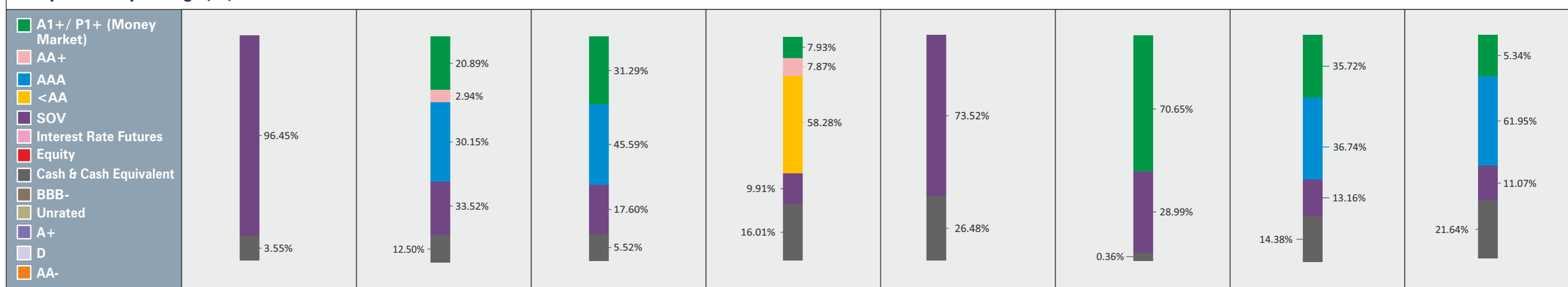
For performance in SEBI format refer page no. 46 - 63 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is 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 \$\$ with effect from July 1, 2022, the name of the scheme stands to be modified. Revised name is DSP Nifty 50 Equal Weight Index Fund.

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund #	DSP Government Securities Fund	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	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>-4.28</td><td>4.36</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.64</td><td>7.12</td></tr> </table>	1 yr	3 yr	-4.28	4.36	5 yr	SI	4.64	7.12	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>1.81</td><td>5.50</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.40</td><td>7.75</td></tr> </table>	1 yr	3 yr	1.81	5.50	5 yr	SI	4.40	7.75	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.59</td><td>6.52</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.56</td><td>7.83</td></tr> </table>	1 yr	3 yr	2.59	6.52	5 yr	SI	6.56	7.83	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.43</td><td>5.52</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>3.67</td><td>6.41</td></tr> </table>	1 yr	3 yr	7.43	5.52	5 yr	SI	3.67	6.41	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>1.83</td><td>6.82</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.61</td><td>9.31</td></tr> </table>	1 yr	3 yr	1.83	6.82	5 yr	SI	6.61	9.31	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.93</td><td>4.74</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.67</td><td>6.60</td></tr> </table>	1 yr	3 yr	2.93	4.74	5 yr	SI	5.67	6.60	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.25</td><td>5.66</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.11</td><td>6.80</td></tr> </table>	1 yr	3 yr	3.25	5.66	5 yr	SI	6.11	6.80	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.23</td><td>5.77</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.94</td><td>6.96</td></tr> </table>	1 yr	3 yr	2.23	5.77	5 yr	SI	5.94	6.96
1 yr	3 yr																																																																							
-4.28	4.36																																																																							
5 yr	SI																																																																							
4.64	7.12																																																																							
1 yr	3 yr																																																																							
1.81	5.50																																																																							
5 yr	SI																																																																							
4.40	7.75																																																																							
1 yr	3 yr																																																																							
2.59	6.52																																																																							
5 yr	SI																																																																							
6.56	7.83																																																																							
1 yr	3 yr																																																																							
7.43	5.52																																																																							
5 yr	SI																																																																							
3.67	6.41																																																																							
1 yr	3 yr																																																																							
1.83	6.82																																																																							
5 yr	SI																																																																							
6.61	9.31																																																																							
1 yr	3 yr																																																																							
2.93	4.74																																																																							
5 yr	SI																																																																							
5.67	6.60																																																																							
1 yr	3 yr																																																																							
3.25	5.66																																																																							
5 yr	SI																																																																							
6.11	6.80																																																																							
1 yr	3 yr																																																																							
2.23	5.77																																																																							
5 yr	SI																																																																							
5.94	6.96																																																																							
AUM as on 30 June 2022 (₹ in Cr)	57	346	2,445	250	408	2,408	3,545	2,641																																																																

Quantitative Measures

Average Maturity	9.22 years	3.89 years	1.49 years	1.61 years	3.32 years	0.68 years	0.63 years	1.40 years
Modified Duration	6.46 years	2.93 years	1.28 years	1.37 years	2.48 years	0.63 years	0.58 years	1.24 years
Yield To Maturity	7.35%	6.76%	6.27%	6.86%	5.86%	6.32%	5.95%	6.43%
Portfolio Macaulay Duration	6.70 years	3.09 years	1.35 years	1.45 years	2.57 years	0.67 years	0.61 years	1.32 years

Composition by Ratings (%)



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 ₹ 500	Min. Additional Investment ₹ 500	Facility Available (SIP SWP) SIP - available for all debt schemes SWP - available for all Debt Schemes
---------------------	--	------------------------------------	--	---

For performance in SEBI format refer page no. 46 - 63 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

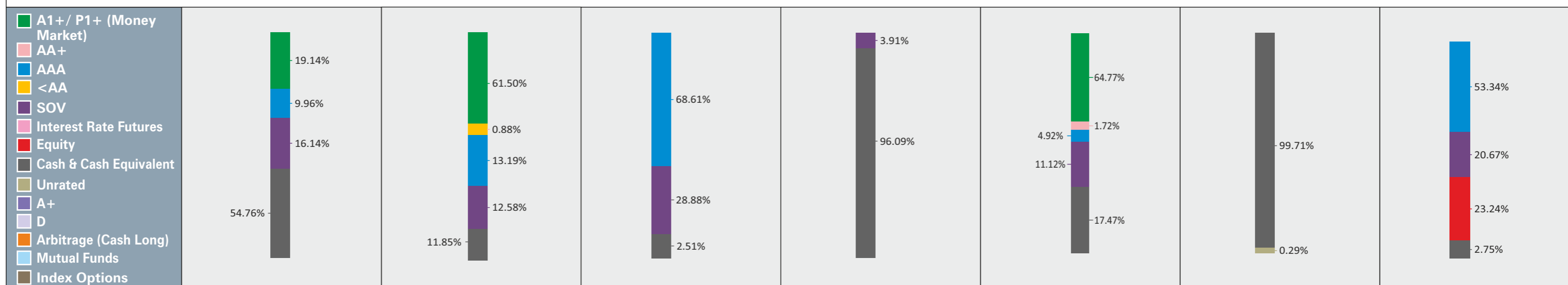
* w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP Liquid ETF ^{SS}	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	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.16</td><td>7.06</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.00</td><td>7.52</td></tr> </table>	1 yr	3 yr	2.16	7.06	5 yr	SI	6.00	7.52	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>4.44</td><td>2.62</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>3.09</td><td>2.98</td></tr> </table>	1 m	3 m	4.44	2.62	6 m	1 yr	3.09	2.98	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>0.30</td><td>5.55</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>6.86</td></tr> </table>	1 yr	3 yr	0.30	5.55	5 yr	SI	NA	6.86	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.42</td><td>3.66</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.01</td></tr> </table>	1 yr	3 yr	3.42	3.66	5 yr	SI	NA	4.01	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>4.98</td><td>4.64</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>4.01</td><td>3.57</td></tr> </table>	1 wk	1 m	4.98	4.64	3 m	1 yr	4.01	3.57	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.94</td><td>3.26</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.10</td></tr> </table>	1 yr	3 yr	2.94	3.26	5 yr	SI	NA	4.10	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>0.24</td><td>5.99</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.36</td><td>8.39</td></tr> </table>	1 yr	3 yr	0.24	5.99	5 yr	SI	4.36	8.39
1 yr	3 yr																																																														
2.16	7.06																																																														
5 yr	SI																																																														
6.00	7.52																																																														
1 m	3 m																																																														
4.44	2.62																																																														
6 m	1 yr																																																														
3.09	2.98																																																														
1 yr	3 yr																																																														
0.30	5.55																																																														
5 yr	SI																																																														
NA	6.86																																																														
1 yr	3 yr																																																														
3.42	3.66																																																														
5 yr	SI																																																														
NA	4.01																																																														
1 wk	1 m																																																														
4.98	4.64																																																														
3 m	1 yr																																																														
4.01	3.57																																																														
1 yr	3 yr																																																														
2.94	3.26																																																														
5 yr	SI																																																														
NA	4.10																																																														
1 yr	3 yr																																																														
0.24	5.99																																																														
5 yr	SI																																																														
4.36	8.39																																																														
AUM as on 30 June 2022 (₹ in Cr)	497	2,536	2,398	4,221	8,851	138	198																																																								

Quantitative Measures

Average Maturity	0.71 years	0.36 years	4.45 years	0.004 years	0.12 years	-	2.26 years
Modified Duration	0.63 years	0.34 years	3.62 years	0.001 years	0.10 years	-	1.95 years
Yield To Maturity	5.46%	5.81%	7.39%	4.69%	5.12%	-	6.88%
Portfolio Macaulay Duration	0.66 years	0.36 years	3.84 years	0.001 years	0.10 years	-	2.06 years

Composition by Ratings (%)



Other Details

Exit Load	Nil	Nil	Nil	Nil	<table border="1"> <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%	Nil	Nil
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%																						

Applicable for all DSP Debt Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	Minimum Investment	₹ 500	Min. Additional Investment	₹ 500	Facility Available (SIP SWP)	SIP - available for all debt schemes SWP - available for all Debt Schemes
---------------------	--	---------------------------	-------	-----------------------------------	-------	---------------------------------------	--

For performance in SEBI format refer page no. 46 - 63 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
SS with effect from July 1, 2022, the name of the scheme stands to be modified. Revised name is DSP NIFTY 1D Rate Liquid ETF.

Scheme Name	DSP US Flexible Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund	DSP World Mining Fund	DSP Global Allocation Fund
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
Tenure	9 Yr 10 Mn	10 Yr 8 Mn	12 Yr 10 Mn	14 Yr 9 Mn	12 Yr 6 Mn	7 Yr 10 Mn
Rolling Return						
Minimum	5 yr: 4.1, 3 yr: 2.2, 1 yr: -13.7	10 yr: 4.9, 5 yr: -1.5, 3 yr: -3.4, 1 yr: -21.1	10 yr: -2.6, 5 yr: -9.6, 3 yr: -14.1, 1 yr: -40.3	10 yr: -4.0, 5 yr: -16.3, 3 yr: -26.7, 1 yr: -54.7	10 yr: -5.1, 5 yr: -20.4, 3 yr: -27.1, 1 yr: -45.4	5 yr: 2.0, 3 yr: 1.4, 1 yr: -12.3
Maximum	19.4, 25.8, 76.4	8.4, 12.2, 16.8, 67.0	6.6, 9.2, 18.6, 94.6	6.3, 24.9, 47.1, 148.6	5.9, 26.8, 33.5, 123.4	11.0, 15.9, 44.1
Average	13.7, 13.6, 16.6	6.9, 5.4, 5.9, 7.9	2.7, 2.0, 2.7, 5.5	-0.2, --, 3.2, 5.8	1.4, 0.9, 1.9, 6.6	7.9, 7.9, 7.8
% times negative returns	--, --, 7.7	--, 1.3, 6.1, 23.2	3.7, 29.0, 30.8, 43.9	56.0, 53.5, 32.4, 51.9	28.6, 59.9, 49.6, 43.8	--, --, 11.3
% of times returns are in excess of 7%	98.8, 98.8, 75.6	34.6, 29.7, 36.0, 48.8	--, 6.5, 20.1, 38.1	--, 19.1, 41.6, 40.4	--, 27.0, 40.7, 45.3	66.0, 48.6, 42.4

Performance						
Growth of Rs. 1 L invested at inception	3.73 L	1.91 L	1.36 L	1.46 L	1.35 L	1.54 L
SIP Returns (In %) *SI - Since inception	3 yr: 9.37, 5 yr: 11.66 10 yr: NA, SI*: 12.63	3 yr: (0.96), 5 yr: 2.83 10 yr: 3.97, SI*: 4.23	3 yr: (0.23), 5 yr: 0.64 10 yr: 0.93, SI*: 1.44	3 yr: (9.24), 5 yr: 1.28 10 yr: 2.45, SI*: 1.14	3 yr: 13.86, 5 yr: 13.75 10 yr: 9.55, SI*: 6.81	3 yr: 1.33, 5 yr: 4.95 10 yr: NA, SI*: 5.61
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 4	MSCI ACWI Net Total Return 4	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 4	FTSE Gold Mine TR (in INR terms) 4	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 8	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index 4

Fund Details as on 30 June 2022						
AUM as on 30 June 2022 (₹ in Cr)	634	56	133	712	153	96
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.61	0.06	-0.13	-0.03	0.40	0.27
Beta (%)	0.90	0.76	0.89	0.92	1.01	1.03
Standard Deviation (%)	16.47%	14.92%	25.34%	34.98%	28.63%	10.56%

Applicable for all DSP Equity Funds							
Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment		Min. SIP Amount	₹500	Minimum Investment	₹ 500	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)

For performance in SEBI format refer page no. 46 - 63 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
Note : The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com for DSP Global Allocation Fund, DSP US Flexible Equity Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund and DSP World Mining Fund. However, With effect from June 24, 2022, subscription through lumpsum, switch-ins and fresh registration of SIP/STP/DTP in units of these designated Schemes have been resumed.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Atul Bhole Total work experience of 16 years. Managing this Scheme since June 2016. Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since January 2021.	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 realized.	Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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 19 years. Managing this Scheme since June 2015 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) 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 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 realized.	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%. * Debt securities/ instruments are deemed to include securitised debts	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) ₹ 500/- & 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	Vinit Sambre Total work experience of 23 years Managing the Scheme since June 2020 Abhishek Singh Total work experience of 11 years Managing the Scheme since June 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing the Scheme from August 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 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 realized.	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% #1st -100th company in terms of full market capitalization would be considered as large cap companies. * Debt securities/ instruments are deemed to include securitised debts		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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 23 years. Managing this Scheme since July 2012 Resham Jain Total work experience of 12 years. Managing this Scheme since March 2018 Jay Kothari (Dedicated Fund Manager for overseas investments) 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 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 realized.	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% *Debt and money market instruments will include investments in securitised debt.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 19 years. Managing this Scheme since June 2010 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	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 realized.	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 & InvTs : 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) ₹ 500/- & 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
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 23 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 10 years. Managing this Scheme since March 2018 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	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 realized.	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 & InvTs: 0% - 10% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.	Normally within 10 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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 23 years Managing the Scheme since June 2020 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013	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 realized.	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities* : 0% - 35% Units issued by REITs & InvTs : 0% - 10% *Debt and money market instruments will include investments in securitised debt.	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) ₹ 500/- & 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
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2012. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	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. The secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	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 Business 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

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
9	DSP Tax Saver Fund	<p>Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2015</p> <p>Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021.</p>	<p>An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm 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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20%</p> <p>Debt, securitised debt* and money market securities: 0% to 20%</p> <p>* Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.</p>	<p>Normally within 3 Business Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • 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* <ul style="list-style-type: none"> • Entry load : Not Applicable • Exit load: Not Applicable
10	DSP Healthcare Fund	<p>Chirag Dagli Total work experience of 20 years. Managing this Scheme since December 2020.</p> <p>Vinit Sambre Total work experience of 23 years. Managing this Scheme since November 2018.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since November 2018.</p>	<p>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. However, there can be no assurance that the investment objective of the scheme will be realized.</p>	<p>Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100%</p> <p>Equity and Equity related securities of other Companies : 0% - 20%</p> <p>Debt, securitized debt and Money Market Securities : 0% - 20%</p> <p>Units issued by REITs & InvITs : 0% - 10%</p>	<p>Normally within 3 Business Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
11	DSP Quant Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since June 2019.</p> <p>Dhish Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p> <p>Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022.</p> <p>Prateek Nigudkar Total work experience of 9 years. Managing this Scheme since May 2022.</p>	<p>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 using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints.</p> <p>However, there can be no assurance that the investment objective of the scheme will be realized.</p>	<p>Equity & Equity related instruments including derivatives: 95% - 100%</p> <p>Debt and money market instruments : 0% - 5%</p> <p>Units issued by REITs & InvITs : 0% - 5%</p>	<p>Within 5 Business Days from the date of acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	<p>Jay Kothari Total work experience of 19 years. Managing this Scheme since December 2020.</p> <p>Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022.</p> <p>Prateek Nigudkar Total work experience of 9 years. Managing this Scheme since May 2022.</p>	<p>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.</p> <p>However, there is no assurance that the investment objective of the scheme will be realized.</p>	<p>Equity & Equity related instruments including derivatives: 65% - 100%</p> <p>Debt, Securitized debt* and money market instruments: 0% - 35%</p> <p>Units issued by REITs & InvITs : 0% - 10%</p> <p>*Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.</p>	<p>Within 3 Business Days from the date of acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1%- Holding Period: >= 12 months: Nil

*Income Distribution cum Capital Withdrawal

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
13	DSP 10Y G-Sec Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since August 2021.	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. 15 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 realized.	Government Securities : 80% - 100%. Tri Party REPO/repo or any other alternatives as may be provided by RBI: 0% - 20%	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) ₹ 500/- & 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
14	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 9 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 realized.	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 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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
15	DSP Banking & PSU Debt Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.	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 realized.	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 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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
16	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 16 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016.	An Open ended income Scheme, seeking 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 realized.	1. Investment in corporate bonds which are AAS 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 *Debt securities may include securitised debts up to 35% of the net assets.	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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.

*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.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
17	DSP Government Securities Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021. Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.	An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities. There is no assurance that the investment objective of the Scheme will be realized.	Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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
18	DSP Savings Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	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 realized.	Money market securities having maturity of less than or equal to 1 year : 0% - 100%		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* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
19	DSP Low Duration Fund	Karan Mundhra Total work experience of 9 years. Managing this Scheme since March 2022. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	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 realized.	Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.	Normally within 1 Business Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* ⁵ - Reinvestment IDCW* • Weekly 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
20	DSP Short Term Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking 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 realized.	Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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

*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.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
21	DSP Strategic Bond Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking 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 Scheme will be realized.	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% *Debt securities may include securitised debts upto 75% of the net assets		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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
22	DSP Ultra Short Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open ended income Scheme, seeking 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 realized.	Debt* and Money market securities: 0% -100%. *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 months and 6 months.	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) ₹ 500/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW* ⁵ - 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
23	DSP Corporate Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 9 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 realized.	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%. *Corporate Debt would include all debt securities issued by entities such as Banks, Public Sector Undertakings, Municipal Corporations, Corporates, Companies etc. and would exclude investments in Government Securities and State Development Loans.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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
24	DSP Floater Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since May 2021.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and fixed rate debt instruments (including money market instruments). However, there is no assurance that the investment objective of the scheme will be realized.	Floating Rate Debt Securities (including fixed rate Securities* converted to floating rate exposures using swaps/ derivatives): 65% - 100% Fixed Rate Debt Securities (including money market instruments**): 0%-35% *Fixed rate Debt Securities constitute those securities issued by Central and / or State Government. **Money Market instruments includes Tri Party Repo/Repo/Reverse Repo (including corporate bond repo), commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified by the Reserve Bank of India from time to time.	Within 3 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* * default option • 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.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
25	DSP Overnight Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since January 2019.	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 realized.	Debt Securities* and Money Market Instruments* with maturity upto 1 business day: 0% to 100% *Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.	Normally within 1 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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
26	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since March 2022. Vikram Chopra Total work experience of 20 years. Managing this Scheme since March 2022.	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. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities forming part of the G-Sec portion of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95% - 100% State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95% - 100% Money Market Instruments including cash and cash equivalents : 0% - 5%	Normally within 1 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • 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																
27	DSP Liquidity Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open Ended Income (Liquid) Scheme, seeking 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. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/or Debt securities* with maturity of 91 days - 80 - 100%; (*Debt securities may include securitised debts upto 30% of the net assets.)	Normally within 1 Business Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW* • Reinvestment IDCW* • Payout IDCW* • Daily Reinvestment IDCW* ⁵ • Entry load: Not Applicable • Exit load: <table border="1"> <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%																					

*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.

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Arbitrage Fund	<p>Abhishek Singh Total work experience of 11 years Managing the Scheme since April 2022</p> <p>Kedar Karnik (Debt portion) Total work experience of 15 years. Managing this Scheme since June 2020.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>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:</p> <p>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%</p> <p><small># The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in the same security, then the exposure for the purpose of asset allocation will be counted only for the long position. The intent is to avoid double counting of exposure and not to take additional asset allocation with the use of derivative.</small></p>	Normally within 3 Business 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) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* • Reinvestment IDCW* • Payout IDCW* <ul style="list-style-type: none"> • 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.
29	DSP Dynamic Asset Allocation Fund	<p>Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since February 2018.</p> <p>Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.</p> <p>Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since January 2021.</p>	<p>The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. 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 fixed income securities and by using arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be realized.</p>	<p>1. Equity & Equity related instruments including derivatives : 65% - 100%</p> <p>2. Debt and money market instruments : 0 - 35%</p>	Normally within 5 Business 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) ₹ 500/- & any amount hereafter • Options available: (DP & RP) • Growth • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> • 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.
30	DSP Equity & Bond Fund	<p>Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since June 2016.</p> <p>Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since January 2021.</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.</p>	<p>The primary investment objective of the Scheme, seeking 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).</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity & equity related securities : 65% - 75%. Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.</p>	Normally within 3 Business 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) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> • 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.

*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.

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Equity Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021</p> <p>Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2021.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>An Open ended equity Scheme, seeking 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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage*:25%- 55% A2. Of which net long equity exposure^ :20%-40% (B) Debt and money market instruments- 15%-35% (C) Units issued by REITs & InvITs 0%-10%</p> <p>Table 2: (A) Equity & Equity related instruments including derivatives: 40%-65% A1. Of which cash-futures arbitrage* :0% - 45% A2. Of which net long equity exposure^ :20%-50% (B) Debt and money market instruments- 15%-60% (C) Units issued by REITs & InvITs 0%-10%</p> <p>*Refers to equity exposure completely hedged with corresponding equity derivatives ^Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged</p>	Normally within 3 Business 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) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW⁵⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW⁵⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: NIL (w.e.f. December 01, 2021)
32	DSP Regular Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>An Open Ended Income Scheme, seeking 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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>*Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs & InvITs : 0% - 10%</p> <p>*Debt securities may include securitised debts upto 50% of the net assets</p>	Normally within 2 Business 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) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW⁵⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
33	DSP Equal Nifty 50 Fund ⁵⁵	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Dijpesh Shah Total work experience of 20 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, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Business 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) ₹ 500 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
34	DSP Nifty Next 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Dijpesh Shah Total work experience of 20 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. The Scheme does not assure or guarantee any returns.</p>	<p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Business 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) ₹ 500 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal ⁵⁵ with effect from July 1, 2022, the name of the scheme stands to be modified. Revised name is DSP Nifty 50 Equal Weight Index Fund.

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.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
35	DSP Nifty 50 Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 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) ₹ 500 & any amount thereafter • Options available: (RP & DP) • 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
36	DSP Liquid ETF ⁵⁵	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 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 realized.	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 10 Business 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
37	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 20 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 realized.	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 Business Days from acceptance of redemption request	• Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. 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 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
38	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 20 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 realized.	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 Business Days from acceptance of redemption request	• Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. 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 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
39	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 20 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 realized.	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 Business Days from acceptance of redemption request	• Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. 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 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 with effect from July 1, 2022, the name of the scheme stands to be modified. Revised name is DSP NIFTY 1D Rate Liquid ETF.

Funds of Fund



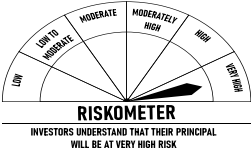
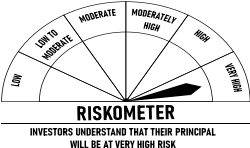
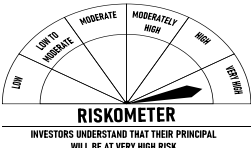
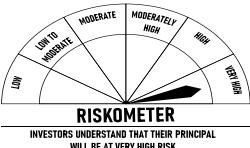
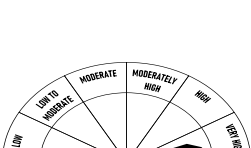
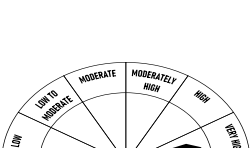
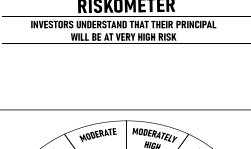
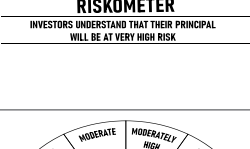
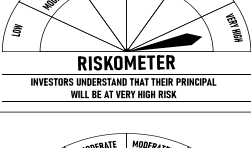
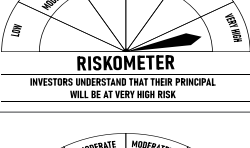
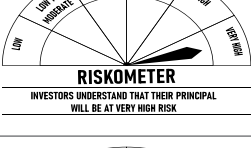
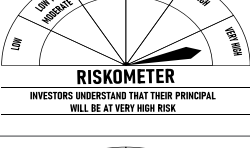
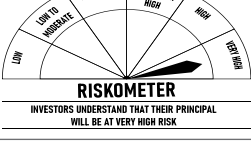

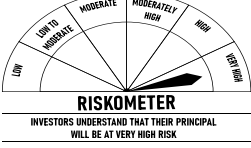
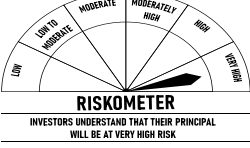
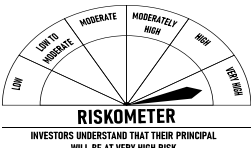
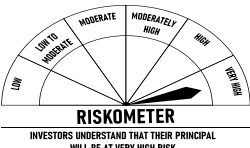
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
40	<p>DSP US Flexible[^] Equity Fund</p> <p>[^]The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.</p> <p>The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com</p>	<p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.</p> <p>Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2012.</p> <p>Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.</p>	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. 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. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - USFEF.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>1. Units of BGF - USFEF[#] or other similar overseas mutual fund scheme(s): 95% to 100%</p> <p>2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%</p> <p>[#]in the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.</p>	<p>Normally within 5 Business Days from acceptance of redemption request</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
41	<p>DSP World Agriculture Fund</p> <p>The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com</p>	<p>Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.</p>	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. 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. However, there is no assurance that the investment objective of the Scheme will be realised. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - NF.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>1. Units of BGF - NF[#] or other similar overseas mutual fund scheme(s): 95% to 100%;</p> <p>2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%;</p> <p>[#]in the shares of BGF - NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.</p>	<p>Normally within 5 Business Days from acceptance of redemption request</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
42	<p>DSP World Energy Fund</p> <p>The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com</p>	<p>Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.</p>	<p>An open ended Fund of Funds Scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds- World Energy Fund (BGF-WEF) and BlackRock Global Funds- Sustainable Energy Fund (BGF-SEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market liquid Schemes of DSPMF, in order to meet liquidity requirements from time to time.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>1. Units of Units of BGF - WEF[#] and BGFSEF[#] or other similar overseas mutual fund scheme(s): 95% to 100%</p> <p>2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund : 0% - 05%</p> <p>[#]in the shares of BGF - WEF and BGF - SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund</p>		<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • 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
43	DSP World Gold Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - WGF ² or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. [#] In the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.		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
44	DSP World Mining Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF-WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. 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 realised.	1. Units of BGF - WMF ² or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. [#] In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business 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
45	DSP Global Allocation Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since August 2014. Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2014. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Global Allocation Fund (BGF - GAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. 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. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/ consideration similar to those of BGF - GAF. There is no assurance that the investment objective of the Scheme will be realized.	Units of BGF - GAF # or other similar overseas mutual fund scheme(s): 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0%-5% [#] In the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
46	DSP Global Innovation Fund Of Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since February 2022. Kedar Karnik (Debt Portion) Total work experience of 15 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. However, there is no assurance that the investment objective of the Scheme will be realized.	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 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & multiple of Re 1 thereafter • 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 the schemes -DSP Equal Nifty 50 Fund, DSP Liquid ETF, DSP Nifty 50 Index Fund, DSP Nifty Next 50 Index Fund, DSP Nifty 50 Equal Weight ETF, DSP Overnight Fund, DSP NIFTY 50 ETF, DSP NIFTY MIDCAP 150 QUALITY 50 ETF) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.

*Income Distribution cum Capital Withdrawal

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 Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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 Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
6	DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE HEALTHCARE (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 200 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 250 Small Cap TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
13	DSP Liquid ETF^{SS} An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.	This open ended Liquid ETF is suitable for investors who are seeking* • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 1D Rate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
14	DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	FTSE Gold Mine TR (in INR terms)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
15	DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
16	DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
17	DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
18	DSP US Flexible[^] Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open ended Fund of Funds scheme (Investing In US Equity Fund) is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA [^] The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Russell 1000 TR Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

^{SS} with effect from July 1, 2022, the name of the scheme stands to be modified. Revised name is DSP NIFTY 1D Rate Liquid ETF.

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
19	DSP Global Allocation Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund	This Open ended Fund of Funds scheme (Investing In International Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
20	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* • 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.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 50+50 - Moderate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
21	DSP Global Innovation Fund of Fund An open ended fund of fund scheme investing in Innovation theme	This Open ended Fund of Funds scheme (Investing In Overseas Fund) is suitable for investors who are seeking* • 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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI All Country World Index (ACWI) - Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
22	DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* • 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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65-Aggressive Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
23	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* • 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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	Nifty Equity Savings Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
24	DSP Equal Nifty 50 Fund⁵⁵ An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 Equal Weight TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Next 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
27	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK

⁵⁵with effect from July 1, 2022, the name of the scheme stands to be modified. Revised name is DSP Nifty 50 Equal Weight Index Fund.

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	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* • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 85+15-Conservative Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
29	DSP Liquidity Fund open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Liquid Fund BI Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
30	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. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Ultra Short Duration Fund BI Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
31	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.	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 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Term Bond Fund Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
32	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Money Market Fund BI Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
33	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 Open Ended Income Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central government securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Cril Dynamic Gilt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
34	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. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Duration Fund All Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
35	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 Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	Nifty Banking & PSU Debt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
36	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 Scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Credit Risk Fund CIII Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
37	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Dynamic Bond Fund BIII Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK

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

*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 SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 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 Government Securities Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Government Securities 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	-	-

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 Liquid ETF^{ss}:

Potential Risk Class Matrix: The potential risk class matrix of DSP 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	-	-

^{ss} with effect from July 1, 2022, the name of the scheme stands to be modified. Revised name is DSP NIFTY 1D Rate Liquid ETF.

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 entry 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 considers 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 Investment 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:	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
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 - 751001.
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, Hathibarkhala, Dehradun - 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
Guwahati:	Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005.
Gurgaon:	Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Near MG Metro Station, 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:	ShantiNiketan, 2nd Floor, Main Road, P.O 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:	Dumraon Place, L309 & L310, Third Floor, Frazer 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:	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
Ranchi:	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
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.

CAMs Investor Service Centres and Transaction Points Visit www.camsonline.com for addresses

• Agra	• Bhusawal	• Gwalior	• Kharagpur	• Palakkad	• Solan
• Ahmedabad	• Bikaner	• Haldia	• Kolhapur	• Palanpur	• Solapur
• Ahmednagar	• Bilaspur	• Haldwani	• Kolkata	• Panipat	• Sonapat
• Ajmer	• Bokaro	• Hazaribagh	• Kollam	• Pathankot	• Sri Ganganagar
• Akola	• Burdwan	• Himmatnagar	• Kota	• Patiala	• Srikakulam
• Aligarh	• Calicut	• Hisar	• Kottayam	• Patna	• Sultanpur
• Allahabad	• Chandigarh	• Hoshiarpur	• Kumbakonam	• Pondicherry	• Surat
• Alleppey	• Chennai	• Hosur	• Kurnool	• Pune	• Surendranagar
• Alwar	• Chhindwara	• Hubli	• Lucknow	• Rae Bareilly	• Tanjore
• Amaravati	• Cochin	• Indore	• Ludhiana	• Raipur	• Thane
• Ambala	• Cuttack	• Jabalpur	• Madurai	• Rajahmundry	• Thiruppur
• Amritsar	• Darbhanga	• Jaipur	• Malda	• Rajkot	• Thiruvalla
• Anand	• Dehradun	• Jalandhar	• Manipal	• Ranchi	• Tinsukia
• Anantapur	• Deoghar	• Jalgaon	• Mapusa	• Ratlam	• Tirunelveli
• Ankleshwar- Bharuch	• Devengere	• Jaina	• Margao	• Ratnagiri	• Tirupathi
• Asansol	• Dhanbad	• Jammu	• Mathura	• Rohtak	• Trichy
• Aurangabad	• Dhule	• Jamnagar	• Meerut	• Roorkee	• Trivandrum
• Bagalkot	• Durgapur	• Jamshehpur	• Mehsana	• Ropar	• Tuticorin
• Balasore	• Eluru	• Jaunpur	• Moga	• Rourkela	• Udaipur
• Bareilly	• Erode	• Jhansi	• Moradabad	• Sagar	• Ujjain
• Basti	• Faizabad	• Jodhpur	• Mumbai	• Saharanpur	• Unjha
• Belgaum	• Faridabad	• Junagadh	• Muzaffarpur	• Salem	• Vadodara
• Berhampur	• Firozabad	• Kadapa	• Mysore	• Sambalpur	• Valsad
• Bhagalpur	• Gandhidham	• Kakinada	• Nagpur	• Sangli	• Vapi
• Bharuch	• Gaziabad	• Kalyani	• Namakkal	• Satara	• Varanasi
• Bhatinda	• Goa	• Kanchipuram	• Nandyal	• Secunderabad	• Vasco
• Bhavnagar	• Gondal	• Kannur	• Nasik	• Shahjahanpur	• Vellore
• Bhilai	• Gorakhpur	• Karimnagar	• Navasari	• Shimla	• Vijayawada
• Bhilwara	• Gulbarga	• Karnal	• Nellore	• Shimoga	• Yamuna Nagar
• Bhiwani	• Guntur	• Karur	• New Delhi	• Siliguri	
• Bhubaneswar	• Gurgaon	• Katni	• Noida	• Sirsa	
• Bhuj - Kutch	• Guwahati	• Khammam	• Ongole	• Sitapur	

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuindia.com and will be updated from time to time.

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspim.com and www.camsonline.com.

**For more information on DSP Mutual Fund Visit www.dspim.com
or call Toll Free No.: 1800-208-4499 / 1800-200-4499**

Summary: Key Features of the schemes (as on JUNE 30, 2022)

SCHEME NAME	OPTIONAL PLAN	GROWTH	IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*		DAILY DIV REINVESTMENT	PURCHASE (₹)	ENTRY LOAD	EXIT LOAD
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST				
DSP Liquidity Fund (DSLFL)	RP/DP	✓							✓	✓	✓	500	Not Applicable	Nil <small>Nil based on a 30 day holding period</small> Day 1: 0.0000% Day 2: 0.0000% Day 3: 0.0000% Day 4: 0.0000% Day 5: 0.0000% Day 6: 0.0000% Day 7 onwards: 0.0000%
DSP Ultra Short Fund (DSPUSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Savings Fund (DSPSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Short Term Fund (DSPSTF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Banking & PSU Debt Fund (DSPBPDF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Credit Risk Fund (DSPCRF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1% - Holding Period >= 12 months: Nil
DSP Strategic Bond Fund (DSPSBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Bond Fund (DSPBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Government Securities Fund (DSPGF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP 10Y G-Sec Fund (DSP10YGF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Corporate Bond Fund (DSPCBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Overnight Fund (DSPOF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Regular Savings Fund (DSPRSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Flexi Cap Fund (DSPFCF), DSP Top 100 Equity Fund (DSPTEF), DSP Equity Opportunities Fund (DSPEOF), DSP Healthcare Fund (DSPHF), DSP Focus Fund (DSPFF), DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPITF), DSP Value Fund (DSPVF), DSP Small Cap Fund (DSPSCF)***	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Quant Fund (DSPQF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Natural Resources and New Energy Fund (DSPNRNEF), DSP World Gold Fund (DSPWGF), DSP World Energy, DSP Fund (DSPWEF), DSP World Mining Fund (DSPWMF), DSP World Agriculture Fund, DSP Global Innovation Fund Of Fund (DSPWAF), DSP US Flexible Equity Fund (DSPUSFEF), DSP Global Allocation Fund (DSPGAF), DSP Floater Fund (DSPFF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Nifty 50 Index Fund (DSPN50)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Mid Cap Fund (DSPMCF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Equity & Bond Fund (DSPEBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Tax Saver Fund (DSPTSF)*	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Equal Nifty 50 Fund (DSPENF) [§]	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Nifty Next 50 Index Fund (DSPNNIF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Nifty 50 Index Fund (DSPNIF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Arbitrage Fund (DSPAF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period <= 30 calendar days - 0.25% Holding Period > 30 calendar days - Nil - If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched. Nil.
DSP Dynamic Asset Allocation Fund (DSPDAAF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Low Duration Fund (DSBLDF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Equity Saving Fund (DSPEF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Liquid ETF ^{§§}	DP											refer note 1	Not Applicable	Nil
DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF												5000	Not Applicable	Nil

[§] with effect from July 1, 2022, the name of the scheme stands to be modified. Revised name is DSP Nifty 50 Equal Weight Index Fund. ^{§§} with effect from July 1, 2022, the name of the scheme stands to be modified. Revised name is DSP NIFTY 50 Equal Weight Liquid ETF

RP: Regular Plan, DP: Direct Plan. *Redemptions in DSPUSF are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above. SWP/STP is available in all schemes. Minimum installment for SIP (SWP/STP) (all schemes) : Rs. 500/- *The term "Flexible" in the name of the Schemes signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment, characteristic securities placing an emphasis on the market outlook. For Current Expense Ratio details of all the Schemes, Investors are requested to visit www.dspim.com. With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual Fund. Direct Plan is a separate plan for direct investments. i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and additional information available at www.dspim.com for further details. For subscription/redemption in such non-financial transactions, - If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched. Nil. Investors are requested to read the relevant notice and appendix to the SID and KIM available at www.dspim.com for further details. @ This option shall not be available for subscription by investors with effect from June 1, 2016. With effect from April 1, 2020, all Unisun Investments/subscriptions including all systematic investments in units of the Scheme shall be accepted. Note 1: On Continuous basis - Directly With Fund. Authorized Participants and Large Investors can directly purchase/redeem in blocks from the fund in - Creation units size - on any business day. On the Exchange - The size of the Scheme can be purchased and sold in minimum lot of 1 unit, and in multiples thereof. [§] Investors are requested to visit the website of DSP Mutual Fund (The Fund) at www.dspim.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day. ^{§§} Income Distribution cum Capital Withdrawal ^{§§§} All subscription/switch-in applications and/or registration of new systematic investment plan, Systematic Withdrawal Plan in the said option shall be suspended with effect from April 1, 2021. For DSP US Flexible Equity Fund, DSP World Gold Fund, DSP World Energy Fund, DSP World Agriculture Fund, DSP Global Allocation Fund, DSP Nifty Next 50 Index Fund, DSP Liquid ETF, DSP Nifty Next 50 Index Fund and DSP Overnight Fund) in line with SEBI Circulars on Alignment of Interest of Designated Employees of AMC. The minimum application amount will not be applicable for investment made in schemes of DSP Mutual Fund (except DSP Equal Nifty 50 Fund, DSP Liquid ETF, DSP Nifty Next 50 Index Fund and DSP Overnight Fund) in line with SEBI Circulars on Alignment of Interest of Designated Employees of AMC.

Statutory Details: DSP Mutual Fund is sponsored by DSP ADMO Holdings Private Limited & DSP HWK Holdings Private Limited & DSP HWK Holdings Private Limited are the Settlers of the Mutual Fund trust. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund. Trustee: DSP Trustee Private Limited Investment Manager: DSP Investment Managers Private Limited Risk Factors: Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding 2% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the aforesaid period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names of the investors do not in any manner indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the KIM cum Application Forms, which are available on the website, www.dspim.com, and at the ISSC/Distributors. **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**



Get the convenience of
modifying the SIP amount
without registering a new biller.

TRACK. TRANSACT. THRIVE.
ON DSP IFAXPRESS

TO KNOW MORE, CONTACT YOUR RELATIONSHIP MANAGER

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