

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

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 64.549

Direct Plan

Growth: ₹ 69.777

TOTAL AUM

8,031 Cr

MONTHLY AVERAGE AUM

7,880 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.28

3 Year Risk Statistics:

Standard Deviation : 23.18%

Beta : 0.99

R-Squared : 92.94%

Sharpe Ratio : 0.44

Month End Expense Ratio

Regular Plan : 1.85%

Direct Plan : 0.76%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	22.57%
✓ HDFC Bank Limited	9.96%
✓ ICICI Bank Limited	7.34%
✓ Axis Bank Limited	3.54%
AU Small Finance Bank Limited	1.74%
Finance	12.26%
✓ Bajaj Finance Limited	5.96%
✓ Bajaj Finserv Limited	2.61%
SBI Cards and Payment Services Limited	1.85%
Can Fin Homes Limited	1.26%
Equitas Holdings Limited	0.58%
IT - Software	10.38%
✓ Infosys Limited	4.50%
✓ HCL Technologies Limited	2.66%
Larsen & Toubro Infotech Limited	1.44%
Mphasis Limited	0.91%
Tata Consultancy Services Limited	0.87%
Industrial Products	6.63%
✓ APL Apollo Tubes Limited	2.22%
Supreme Industries Limited	1.58%
Polycab India Limited	1.07%
AIA Engineering Limited	0.92%
Bharat Forge Limited	0.84%
Consumer Durables	5.27%
Century Plyboards (India) Limited	1.86%
Asian Paints Limited	1.55%
Havells India Limited	1.03%
Dixon Technologies (India) Limited	0.83%
Automobiles	5.26%
✓ Maruti Suzuki India Limited	3.65%
Tata Motors Limited	1.61%
Auto Components	5.24%
Schaeffler India Limited	1.51%
UNO Minda Limited	1.42%
Samvardhana Motherson International Limited	1.31%
Balkrishna Industries Limited	1.01%
Pharmaceuticals & Biotechnology	4.62%
Dr. Reddy's Laboratories Limited	1.53%
Alkem Laboratories Limited	1.26%
IPCA Laboratories Limited	1.15%
Divi's Laboratories Limited	0.68%
Retailing	4.07%
✓ Avenue Supermarts Limited	4.07%
Insurance	3.11%
HDFC Life Insurance Company Limited	1.09%
ICICI Lombard General Insurance Company Limited	1.07%
Max Financial Services Limited	0.95%
Electrical Equipment	2.93%
CG Power and Industrial Solutions Limited	1.80%
KEC International Limited	1.13%
Cement & Cement Products	2.78%
UltraTech Cement Limited	1.19%
JK Cement Limited	0.85%
Dalmia Bharat Limited	0.74%
Chemicals & Petrochemicals	2.10%
Navin Fluorine International Limited	1.22%
Atul Limited	0.88%
Gas	2.07%
Gujarat Gas Limited	2.07%
Aerospace & Defense	2.06%
Bharat Electronics Limited	2.06%
Beverages	1.83%
Radico Khaitan Limited	1.83%
Personal Products	1.81%
Emami Limited	1.81%
Construction	1.29%
KNR Constructions Limited	1.29%
Healthcare Services	1.18%
Max Healthcare Institute Limited	1.18%
Fertilizers & Agrochemicals	1.05%
PI Industries Limited	1.05%
Textiles & Apparels	0.85%
Ganesha Ecosphere Limited	0.85%
Total	99.38%
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	0.82%
Total	0.82%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.20%
Total	-0.20%
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 62.48%, Mid Cap 28.10%, Small-Cap 8.80%.

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	26.87%
✓ ICICI Bank Limited	10.00%
✓ HDFC Bank Limited	9.44%
✓ Axis Bank Limited	7.43%
IT - Software	14.27%
✓ HCL Technologies Limited	6.97%
✓ Infosys Limited	3.68%
✓ Tech Mahindra Limited	3.62%
Pharmaceuticals & Biotechnology	10.52%
Cipla Limited	3.23%
Sun Pharmaceutical Industries Limited	2.73%
Alkem Laboratories Limited	2.10%
IPCA Laboratories Limited	1.39%
Lupin Limited	1.08%
Automobiles	10.05%
✓ Eicher Motors Limited	3.46%
Mahindra & Mahindra Limited	2.61%
Hero MotoCorp Limited	2.17%
Tata Motors Limited	1.81%
Insurance	7.40%
✓ SBI Life Insurance Company Limited	5.90%
ICICI Lombard General Insurance Company Limited	1.50%
Finance	5.75%
SBI Cards and Payment Services Limited	3.26%
Bajaj Finance Limited	1.68%
Cholamandalam Investment and Finance Company Limited	0.80%
Power	4.75%
✓ Power Grid Corporation of India Limited	4.75%
Diversified FMCG	4.65%
✓ ITC Limited	4.65%
Cement & Cement Products	4.31%
UltraTech Cement Limited	2.20%
ACC Limited	2.12%
Personal Products	1.88%
Emami Limited	1.88%
Transport Services	1.57%
Container Corporation of India Limited	1.57%
Gas	1.47%
Gujarat Gas Limited	1.47%
Oil	1.03%
Oil & Natural Gas Corporation Limited	1.03%
Electrical Equipment	0.98%
Siemens Limited	0.98%
Fertilizers & Agrochemicals	0.96%
Coromandel International Limited	0.96%
Industrial Products	0.95%
Ratnamani Metals & Tubes Limited	0.95%
Chemicals & Petrochemicals	0.73%
Linde India Limited	0.73%
Total	98.15%
Arbitrage	
Index Options	*
Total	0.01%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.60%
Total	1.60%
Cash & Cash Equivalent	
Cash Margin	0.36%
Net Receivables/Payables	-0.12%
Total	0.24%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 83.90%, Mid Cap 13.30%, Small Cap 0.95%.

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

INCEPTION DATE

Mar 10, 2003

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 298.994

Direct Plan

Growth: ₹ 319.584

TOTAL AUM

2,779 Cr

MONTHLY AVERAGE AUM

2,689 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.43

3 Year Risk Statistics:

Standard Deviation : 23.13%

Beta : 1.01

R-Squared : 94.88%

Sharpe Ratio : 0.29

Month End Expense Ratio

Regular Plan : 2.07%

Direct Plan : 1.28%

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 364.979

Direct Plan

Growth: ₹ 396.921

TOTAL AUM

7,268 Cr

MONTHLY AVERAGE AUM

7,083 Cr

Portfolio Turnover Ratio (Last 12 months):

0.43

3 Year Risk Statistics:

Standard Deviation : 23.24%

Beta : 0.97

R-Squared : 96.47%

Sharpe Ratio : 0.52

Month End Expense Ratio

Regular Plan : 1.88%

Direct Plan : 0.92%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	26.40%
✓ IICI Bank Limited	7.61%
✓ HDFC Bank Limited	6.40%
✓ Axis Bank Limited	4.25%
✓ State Bank of India	2.68%
Bank of Baroda	2.01%
The Federal Bank Limited	1.32%
AU Small Finance Bank Limited	1.06%
Kotak Mahindra Bank Limited	1.06%
IT - Software	9.29%
✓ Infosys Limited	5.04%
✓ HCL Technologies Limited	2.07%
Coforge Limited	1.24%
Tech Mahindra Limited	0.94%
Pharmaceuticals & Biotechnology	8.84%
✓ Sun Pharmaceutical Industries Limited	2.28%
✓ Dr. Reddy's Laboratories Limited	2.14%
Alkem Laboratories Limited	1.63%
Lupin Limited	1.38%
IPCA Laboratories Limited	1.06%
Pfizer Limited	0.35%
Automobiles	5.39%
✓ Maruti Suzuki India Limited	2.24%
Mahindra & Mahindra Limited	2.00%
Hero MotoCorp Limited	1.15%
Finance	4.89%
SBI Cards and Payment Services Limited	1.79%
LIC Housing Finance Limited	1.65%
Manappuram Finance Limited	0.85%
Equitas Holdings Limited	0.60%
Industrial Products	4.52%
Supreme Industries Limited	1.75%
Bharat Forge Limited	1.49%
APL Apollo Tubes Limited	0.69%
Polycab India Limited	0.59%
Cement & Cement Products	3.83%
ACC Limited	1.59%
Dalmia Bharat Limited	1.32%
UltraTech Cement Limited	0.81%
Ambuja Cements Limited	0.12%
Insurance	3.66%
✓ SBI Life Insurance Company Limited	2.89%
Max Financial Services Limited	0.77%
Consumer Durables	3.06%
Crompton Greaves Consumer Electricals Limited	1.67%
Whirlpool of India Limited	0.80%
Century Plyboards (India) Limited	0.60%
Power	2.67%
NTPC Limited	1.80%
CESC Limited	0.87%
Gas	2.63%
Indraprastha Gas Limited	1.34%
Gujarat State Petronet Limited	1.29%
Chemicals & Petrochemicals	2.19%
Tata Chemicals Limited	1.41%
Atul Limited	0.78%
Telecom - Services	2.11%
Bharti Airtel Limited	1.99%
Bharti Airtel Limited - Partly Paid Shares	0.12%
City Online Services Ltd	*
Construction	2.07%
KNR Constructions Limited	0.84%
Ahluwalia Contracts (India) Limited	0.74%
G R Infraprojects Limited	0.49%
Petroleum Products	1.96%
Hindustan Petroleum Corporation Limited	1.24%
Bharat Petroleum Corporation Limited	0.72%
Fertilizers & Agrochemicals	1.94%
Chambal Fertilizers & Chemicals Limited	1.10%
Coromandel International Limited	0.84%
Personal Products	1.71%
Emami Limited	1.71%
Realty	1.54%
The Phoenix Mills Limited	1.54%
Transport Services	1.37%
Container Corporation of India Limited	1.37%
Aerospace & Defense	1.36%
Bharat Electronics Limited	1.36%
Electrical Equipment	1.09%
KEC International Limited	1.09%
Food Products	1.03%
Hatsun Agro Product Limited	1.03%
Auto Components	0.88%
UNO Minda Limited	0.88%
Ferrous Metals	0.75%
Jindal Steel & Power Limited	0.75%
Agricultural, Commercial & Construction Vehicles	0.65%
Ashok Leyland Limited	0.65%

Name of Instrument	% to Net Assets
Textiles & Apparels	0.54%
K.P.R. Mill Limited	0.54%
Non - Ferrous Metals	0.52%
Hindalco Industries Limited	0.52%
Retailing	0.29%
Cartrade Tech Limited	0.29%
Financial Technology (Fintech)	0.16%
PB Fintech Limited	0.16%
Total	97.35%
Arbitrage	
Index Options	0.06%
Total	0.07%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.36%
Total	2.36%
Cash & Cash Equivalent	
Cash Margin	0.23%
Net Receivables/Payables	*
Total	0.23%
GRAND TOTAL	100.01%

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 53.99%, Mid Cap 35.70%, Small-Cap 7.66%

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	16.41%
✓ Rhi Magnesita India Limited	2.52%
Grindwell Norton Limited	1.78%
Supreme Industries Limited	1.71%
Ratnamani Metals & Tubes Limited	1.69%
Kirloskar Pneumatic Co.Ltd	1.69%
Carborundum Universal Limited	1.42%
Bharat Forge Limited	1.40%
SKF India Limited	1.20%
Polycab India Limited	1.15%
APL Apollo Tubes Limited	1.14%
Esab India Limited	0.72%
Construction	15.85%
✓ Larsen & Toubro Limited	4.28%
✓ Kalpataru Power Transmission Limited	3.22%
Techno Electric & Engineering Company Limited	1.60%
PNC Infracore Limited	1.49%
G R Infracore Limited	1.46%
Ahluwalia Contracts (India) Limited	1.36%
KNR Constructions Limited	1.24%
H.G. Infra Engineering Limited	1.19%
Electrical Equipment	10.84%
✓ Siemens Limited	3.34%
✓ CG Power and Industrial Solutions Limited	2.69%
ABB India Limited	2.29%
Bharat Heavy Electricals Limited	1.09%
Voltamp Transformers Limited	0.79%
KEC International Limited	0.64%
Cement & Cement Products	8.54%
✓ UltraTech Cement Limited	2.89%
✓ ACC Limited	2.82%
JK Lakshmi Cement Limited	1.33%
Dalmia Bharat Limited	1.32%
Ambuja Cements Limited	0.18%
Aerospace & Defense	7.89%
Bharat Electronics Limited	2.49%
Hindustan Aeronautics Limited	2.16%
Bharat Dynamics Limited	1.73%
Mishra Dhatu Nigam Limited	1.51%
Power	7.86%
✓ NTPC Limited	3.09%
✓ Power Grid Corporation of India Limited	2.55%
NHPC Limited	1.42%
CESC Limited	0.80%
Consumer Durables	5.71%
Eureka Forbes Limited	2.17%
Crompton Greaves Consumer Electricals Limited	1.36%
Century Plyboards (India) Limited	1.24%
Whirlpool of India Limited	0.93%
Petroleum Products	5.31%
✓ Reliance Industries Limited	4.44%
Hindustan Petroleum Corporation Limited	0.86%
Gas	3.00%
GAIL (India) Limited	1.05%
Indraprastha Gas Limited	1.03%
Gujarat State Petronet Limited	0.93%
Fertilizers & Agrochemicals	2.58%
Dhanuka Agritech Limited	1.39%
Chambal Fertilizers & Chemicals Limited	1.19%
Insurance	2.10%
SBI Life Insurance Company Limited	2.10%
Consumable Fuels	2.09%
Coal India Limited	2.09%
Chemicals & Petrochemicals	1.99%
Solar Industries India Limited	1.06%
Atul Limited	0.93%
Telecom - Services	1.92%
Bharti Airtel Limited	1.82%
Bharti Airtel Limited - Partly Paid Shares	0.09%
Transport Services	1.65%
Container Corporation of India Limited	1.65%
Agricultural Food & other Products	1.42%
Triveni Engineering & Industries Limited	1.42%
Transport Infrastructure	1.10%
Adani Ports and Special Economic Zone Limited	1.10%
Agricultural, Commercial & Construction Vehicles	0.84%
Ashok Leyland Limited	0.84%
Ferrous Metals	0.53%
Jindal Steel & Power Limited	0.53%
Financial Technology (Fintech)	0.28%
PB Fintech Limited	0.28%
Total	97.89%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.23%
Total	2.23%

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	-0.12%
Total	-0.12%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

June 11, 2004

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 159.578

Direct Plan

Growth: ₹ 169.147

TOTAL AUM

1,728 Cr

MONTHLY AVERAGE AUM

1,685 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.31

3 Year Risk Statistics:

Standard Deviation : 25.97%

Beta : 1.07

R-Squared : 85.09%

Sharpe Ratio : 0.61

Month End Expense Ratio

Regular Plan : 2.23%

Direct Plan : 1.40%

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 88.547

Direct Plan

Growth: ₹ 95.968

TOTAL AUM

14,274 Cr

MONTHLY AVERAGE AUM

14,098 Cr

Portfolio Turnover Ratio (Last 12 months):

0.29

3 Year Risk Statistics:

Standard Deviation : 21.93%

Beta : 0.82

R-Squared : 94.98%

Sharpe Ratio : 0.52

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	
Industrial Products	11.67%
✓ Supreme Industries Limited	4.13%
✓ Bharat Forge Limited	3.18%
✓ Polycab India Limited	2.86%
Timken India Limited	0.79%
Ratnamani Metals & Tubes Limited	0.72%
Consumer Durables	10.36%
✓ Bata India Limited	2.95%
Sheela Foam Limited	2.24%
Crompton Greaves Consumer Electricals Limited	2.21%
Kajaria Ceramics Limited	1.13%
Dixon Technologies (India) Limited	1.06%
Kansai Nerolac Paints Limited	0.76%
Chemicals & Petrochemicals	8.38%
✓ Atul Limited	3.47%
Tata Chemicals Limited	2.74%
SRF Limited	1.33%
Linde India Limited	0.85%
Banks	8.29%
✓ The Federal Bank Limited	3.18%
ICICI Bank Limited	2.42%
City Union Bank Limited	1.56%
AU Small Finance Bank Limited	1.13%
Pharmaceuticals & Biotechnology	7.80%
✓ IPCA Laboratories Limited	3.47%
Alkem Laboratories Limited	2.76%
Alembic Pharmaceuticals Limited	1.57%
Fertilizers & Agrochemicals	6.09%
✓ Coromandel International Limited	2.90%
Chambal Fertilizers & Chemicals Limited	2.21%
Dhanuka Agritech Limited	0.97%
Finance	5.04%
Cholamandalam Investment and Finance Company Limited	1.97%
Manappuram Finance Limited	1.88%
Aptus Value Housing Finance India Limited	0.91%
Can Fin Homes Limited	0.28%
Auto Components	4.30%
Balkrishna Industries Limited	2.11%
Tube Investments of India Limited	1.33%
UNO Minda Limited	0.66%
Suprajit Engineering Limited	0.20%
Realty	3.55%
✓ The Phoenix Mills Limited	3.55%
Insurance	2.86%
Max Financial Services Limited	1.72%
SBI Life Insurance Company Limited	1.14%
Personal Products	2.78%
✓ Emami Limited	2.78%
Transport Services	2.67%
Container Corporation of India Limited	2.67%
Cement & Cement Products	2.62%
JK Cement Limited	1.73%
The Ramco Cements Limited	0.89%
Leisure Services	2.60%
Jubilant Foodworks Limited	2.60%
IT - Software	2.44%
Coforge Limited	1.35%
Persistent Systems Limited	1.09%
Automobiles	2.30%
Eicher Motors Limited	2.30%
Gas	2.05%
Gujarat Gas Limited	2.05%
Electrical Equipment	1.92%
Thermax Limited	1.11%
CG Power and Industrial Solutions Limited	0.82%
Aerospace & Defense	1.85%
Hindustan Aeronautics Limited	1.85%
Food Products	1.74%
Hatsun Agro Product Limited	1.74%
IT - Services	1.73%
Cyient Limited	1.73%
Construction	0.87%
Techno Electric & Engineering Company Limited	0.87%

Name of Instrument	% to Net Assets
Commercial Services & Supplies	0.74%
eClerx Services Limited	0.74%
Retailing	0.49%
Just Dial Limited	0.49%
Total	95.15%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.49%
Total	4.49%
Cash & Cash Equivalent	
Net Receivables/Payables	0.36%
Total	0.36%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 11.01%, Mid-Cap 69.19%, Small-Cap 14.95%.

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

DSP Tax Saver Fund

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.59%
✓ HDFC Bank Limited	8.91%
✓ ICICI Bank Limited	8.57%
✓ Axis Bank Limited	5.02%
✓ State Bank of India	3.75%
Bank of Baroda	1.81%
Kotak Mahindra Bank Limited	1.45%
AU Small Finance Bank Limited	1.07%
IT - Software	11.10%
✓ Infosys Limited	7.02%
✓ HCL Technologies Limited	2.61%
Tech Mahindra Limited	1.06%
Mphasis Limited	0.42%
Pharmaceuticals & Biotechnology	8.26%
✓ Sun Pharmaceutical Industries Limited	3.01%
Dr. Reddy's Laboratories Limited	2.44%
Lupin Limited	1.13%
IPCA Laboratories Limited	0.80%
Alembic Pharmaceuticals Limited	0.54%
Pfizer Limited	0.35%
Automobiles	6.88%
✓ Maruti Suzuki India Limited	2.53%
Mahindra & Mahindra Limited	2.16%
Hero MotoCorp Limited	1.12%
Tata Motors Limited	1.07%
Finance	4.00%
SBI Cards and Payment Services Limited	1.89%
LIC Housing Finance Limited	1.48%
Equitas Holdings Limited	0.63%
Consumer Durables	3.97%
Crompton Greaves Consumer Electricals Limited	1.49%
Century Plyboards (India) Limited	1.13%
Whirlpool of India Limited	0.70%
Sheela Foam Limited	0.65%
Insurance	3.68%
✓ SBI Life Insurance Company Limited	3.07%
Max Financial Services Limited	0.61%
Industrial Products	3.26%
Bharat Forge Limited	1.47%
Supreme Industries Limited	1.18%
Finolex Cables Limited	0.61%
Cement & Cement Products	3.03%
ACC Limited	1.66%
UltraTech Cement Limited	1.25%
Ambuja Cements Limited	0.12%
Personal Products	2.72%
Emami Limited	1.75%
Marico Limited	0.97%
Telecom - Services	2.57%
✓ Bharti Airtel Limited	2.45%
Bharti Airtel Limited - Partly Paid Shares	0.13%
Chemicals & Petrochemicals	2.19%
GHCL Limited	1.32%
Atul Limited	0.87%
Petroleum Products	2.08%
Bharat Petroleum Corporation Limited	1.31%
Hindustan Petroleum Corporation Limited	0.77%
Construction	2.07%
G R InfraProjects Limited	0.73%
Ahluwalia Contracts (India) Limited	0.72%
KNR Constructions Limited	0.62%
Gas	2.05%
Gujarat State Petronet Limited	1.04%
GAIL (India) Limited	1.02%
Power	1.97%
NTPC Limited	1.97%
Fertilizers & Agrochemicals	1.91%
Chambal Fertilizers & Chemicals Limited	1.09%
Coromandel International Limited	0.83%
Aerospace & Defense	1.55%
Bharat Electronics Limited	1.55%
Transport Services	1.23%
Container Corporation of India Limited	1.23%
Electrical Equipment	1.06%

Name of Instrument	% to Net Assets
KEC International Limited	1.06%
Oil	1.05%
Oil & Natural Gas Corporation Limited	1.05%
Textiles & Apparels	0.65%
Vardhman Textiles Limited	0.65%
Ferrous Metals	0.51%
Jindal Steel & Power Limited	0.51%
Financial Technology (Fintech)	0.19%
PB Fintech Limited	0.19%
Total	98.61%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.52%
Total	1.52%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.13%
Total	-0.13%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 83.426

Direct Plan

Growth: ₹ 90.350

TOTAL AUM

10,428 Cr

MONTHLY AVERAGE AUM

10,127 Cr

Portfolio Turnover Ratio (Last 12 months):

0.42

3 Year Risk Statistics:

Standard Deviation : 22.71%

Beta : 0.99

R-Squared : 96.79%

Sharpe Ratio : 0.57

Month End Expense Ratio

Regular Plan : 1.75%

Direct Plan : 0.80%

INCEPTION DATE

Nov 30, 2018

BENCHMARK

S&P BSE HEALTHCARE (TRI)

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 21.814

Direct Plan

Growth: ₹ 23.217

TOTAL AUM

1,219 Cr

MONTHLY AVERAGE AUM

1,186 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.10

3 Year Risk Statistics:

Standard Deviation : 18.58%

Beta : 0.78

R-Squared : 86.34%

Sharpe Ratio : 1.07

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	62.54%
✓ Sun Pharmaceutical Industries Limited	16.63%
✓ Cipla Limited	9.92%
✓ IPCA Laboratories Limited	5.86%
✓ Procter & Gamble Health Limited	5.25%
✓ Lupin Limited	5.13%
✓ Dr. Reddy's Laboratories Limited	5.10%
✓ Alkem Laboratories Limited	4.35%
Indoco Remedies Limited	3.26%
Aarti Drugs Limited	2.81%
Suven Pharmaceuticals Limited	1.95%
Alembic Pharmaceuticals Limited	1.72%
Pfizer Limited	0.55%
Healthcare Services	18.92%
✓ Apollo Hospitals Enterprise Limited	6.90%
✓ Max Healthcare Institute Limited	5.14%
✓ Vijaya Diagnostic Centre Limited	3.65%
Syngene International Limited	1.94%
Kovai Medical Center and Hospital Limited	1.28%
Insurance	2.32%
ICICI Lombard General Insurance Company Limited	2.32%
Retailing	0.93%
Medplus Health Services Limited	0.93%
Total	84.69%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	10.52%
Intuitive Surgical Inc	3.12%
Globus Medical Inc	3.02%
Abiomed Inc	2.26%
Abbott Laboratories	2.12%
Pharmaceuticals & Biotechnology	1.29%
Illumina Inc	1.29%
Total	11.81%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.72%
Total	1.72%
OTHERS	
Overseas Mutual Fund	1.79%
Global X Funds - Global X Genomics & Biotechnology ETF	1.79%
Total	1.79%
Cash & Cash Equivalent	
Net Receivables/Payables	*
Total	*
GRAND TOTAL	100.01%

✓ Top Ten Holdings

* Less than 0.01%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.80%	0.01%	0.81%
Regular	2.25%	0.01%	2.26%

* 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	
Banks	12.65%
✓ ICICI Bank Limited	5.16%
✓ HDFC Bank Limited	4.28%
✓ Kotak Mahindra Bank Limited	3.21%
Finance	12.50%
✓ Housing Development Finance Corporation Limited	4.36%
✓ Bajaj Finance Limited	4.07%
✓ Bajaj Finserv Limited	4.06%
IT - Software	11.50%
HCL Technologies Limited	1.90%
Infosys Limited	1.85%
Tata Consultancy Services Limited	1.77%
Tech Mahindra Limited	1.74%
Wipro Limited	1.62%
Larsen & Toubro Infotech Limited	1.48%
Mphasis Limited	1.15%
Pharmaceuticals & Biotechnology	8.39%
Cipla Limited	2.14%
Dr. Reddy's Laboratories Limited	1.85%
Torrent Pharmaceuticals Limited	1.61%
Alkem Laboratories Limited	1.05%
Abbott India Limited	0.93%
IPCA Laboratories Limited	0.80%
Insurance	7.32%
✓ HDFC Life Insurance Company Limited	3.10%
ICICI Lombard General Insurance Company Limited	2.26%
ICICI Prudential Life Insurance Company Limited	1.96%
Consumer Durables	6.89%
✓ Havells India Limited	2.86%
Asian Paints Limited	2.04%
Crompton Greaves Consumer Electricals Limited	1.98%
Cement & Cement Products	6.30%
Ambuja Cements Limited	2.44%
UltraTech Cement Limited	2.00%
ACC Limited	1.86%
Automobiles	6.10%
✓ Bajaj Auto Limited	3.53%
Hero MotoCorp Limited	2.56%
Personal Products	4.69%
Dabur India Limited	1.74%
Colgate Palmolive (India) Limited	1.67%
Marico Limited	1.29%
Diversified FMCG	3.92%
Hindustan Unilever Limited	2.09%
ITC Limited	1.83%
Industrial Products	3.74%
Astral Limited	1.99%
Cummins India Limited	1.75%
Food Products	3.67%
Nestle India Limited	1.95%
Britannia Industries Limited	1.73%
Construction	3.39%
✓ Larsen & Toubro Limited	3.39%
Textiles & Apparels	2.72%
Page Industries Limited	2.72%
Ferrous Metals	1.95%
JSW Steel Limited	1.95%
Chemicals & Petrochemicals	1.70%
Pidilite Industries Limited	1.70%
Fertilizers & Agrochemicals	1.40%
Coromandel International Limited	1.40%
IT - Services	0.77%
L&T Technology Services Limited	0.77%
Total	99.59%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.25%
Total	0.25%

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Cash Margin	0.26%
Net Receivables/Payables	-0.10%
Total	0.16%
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

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 16.134

[Direct Plan](#)

Growth: ₹ 16.549

TOTAL AUM

1,370 Cr

MONTHLY AVERAGE AUM

1,347 Cr

Portfolio Turnover Ratio: (Last 12 Months):

0.49

3 Year Risk Statistics:

Standard Deviation : 20.92%

Beta : 0.89

R-Squared : 91.34%

Sharpe Ratio : 0.46

Month End Expense Ratio

Regular Plan : 1.27%

Direct Plan : 0.55%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 13.094

Direct Plan

Growth: ₹ 13.283

TOTAL AUM

588 Cr

MONTHLY AVERAGE AUM

577 Cr

Portfolio Turnover Ratio:

(Last 12 Months):

1.02

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	10.31%
Alkem Laboratories Limited	1.36%
IPCA Laboratories Limited	1.61%
Sun Pharmaceutical Industries Limited	2.08%
Dr. Reddy's Laboratories Limited	1.44%
✓ Cipla Limited	2.55%
Aarti Drugs Limited	0.58%
Pfizer Limited	0.69%
IT - Software	8.50%
Infosys Limited	2.13%
Larsen & Toubro Infotech Limited	1.46%
Tech Mahindra Limited	1.16%
HCL Technologies Limited	2.07%
Wipro Limited	0.77%
Mphasis Limited	0.91%
Aerospace & Defense	4.05%
Bharat Electronics Limited	2.00%
Hindustan Aeronautics Limited	2.05%
Automobiles	3.98%
Hero MotoCorp Limited	1.51%
Bajaj Auto Limited	2.47%
Construction	3.84%
✓ Larsen & Toubro Limited	2.47%
KNR Constructions Limited	0.60%
Kalpataru Power Transmission Limited	0.77%
Fertilizers & Agrochemicals	3.61%
✓ Coromandel International Limited	2.55%
Chambal Fertilizers & Chemicals Limited	1.06%
Cement & Cement Products	3.53%
Ambuja Cements Limited	2.19%
UltraTech Cement Limited	1.34%
Chemicals & Petrochemicals	2.87%
Atul Limited	0.88%
PCBL LIMITED	0.77%
Deepak Nitrite Limited	1.22%
Diversified FMCG	2.86%
✓ ITC Limited	2.86%
Ferrous Metals	2.72%
✓ JSW Steel Limited	2.72%
Agricultural Food & other Products	2.30%
CCL Products (India) Limited	0.98%
Gujarat Ambuja Exports Limited	0.67%
Triveni Engineering & Industries Limited	0.65%
Consumable Fuels	2.11%
Coal India Limited	2.11%
Petroleum Products	1.95%
Bharat Petroleum Corporation Limited	0.82%
Hindustan Petroleum Corporation Limited	1.13%
Beverages	1.61%
Radico Khaitan Limited	1.61%
Textiles & Apparels	1.56%
Vardhman Textiles Limited	0.91%
K.P.R. Mill Limited	0.65%
Auto Components	1.51%
Apollo Tyres Limited	1.51%
Transport Services	1.15%
The Great Eastern Shipping Company Limited	1.15%
Industrial Products	1.12%
KEI Industries Limited	1.12%
Diversified	0.93%
DCM Shriram Limited	0.93%
Power	0.83%
CESC Limited	0.83%
IT - Services	0.74%
Cyient Limited	0.74%
Food Products	0.73%
Avanti Feeds Limited	0.73%
Commercial Services & Supplies	0.67%
eClerx Services Limited	0.67%
Consumer Durables	0.13%
Nilkamal Limited	0.13%
Total	63.61%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	7.55%
✓ Berkshire Hathaway Inc - Class B	7.55%
Total	7.55%
Arbitrage (Cash Long)	
Stock Futures	-4.83%
Total	-4.81%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.98%
Total	2.98%
OTHERS	
Overseas Mutual Fund	19.85%
✓ Veritas Global Focus Fund	5.68%

Name of Instrument	% to Net Assets
✓ Harding Loevner Global Equity Fund	4.94%
✓ WCM GLOBAL EQUITY FUND	4.75%
✓ Lindsell Train Global Equity Fund	4.48%
Total	19.85%
Cash & Cash Equivalent	
Cash Margin	1.41%
Net Receivables/Payables	-0.21%
Total	1.20%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.75%	0.19%	0.94%
Regular	1.52%	0.19%	1.71%

* Weighted average TER of the underlying funds.

** Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details.

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

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	16.45%
✓ Nilkamal Limited	2.96%
La Opala RG Limited	2.46%
Sheela Foam Limited	2.16%
Greenlam Industries Limited	1.83%
Kajaria Ceramics Limited	1.59%
Safari Industries (India) Limited	1.40%
TTK Prestige Limited	1.36%
Cera Sanitaryware Limited	1.20%
Thangamayil Jewellery Limited	0.73%
Amber Enterprises India Limited	0.43%
Campus Activewear Limited	0.32%
Industrial Products	13.11%
✓ Ratnamani Metals & Tubes Limited	3.51%
APL Apollo Tubes Limited	2.13%
Mold-Tek Packaging Limited	1.77%
Swaraj Engines Limited	1.40%
Finolex Industries Limited	1.00%
Welspun Corp Limited	0.99%
Finolex Cables Limited	0.69%
Graphite India Limited	0.59%
Prince Pipes And Fittings Limited	0.57%
TCPL Packaging Limited	0.32%
Harsha Engineers International Limited	0.15%
Auto Components	8.64%
✓ Suprajit Engineering Limited	3.32%
Tube Investments of India Limited	2.12%
Lumax Auto Technologies Limited	0.90%
Subros Limited	0.86%
Rolex Rings Limited	0.85%
Sandhar Technologies Limited	0.58%
Fertilizers & Agrochemicals	7.21%
✓ Chambal Fertilizers & Chemicals Limited	3.05%
Dhanuka Agritech Limited	1.57%
Paradeep Phosphates Limited	1.47%
Sharda Cropchem Limited	1.12%
Textiles & Apparels	5.83%
✓ K.P.R. Mill Limited	2.79%
Vardhman Textiles Limited	1.04%
S. P. Apparels Limited	0.86%
Siyaram Silk Mills Limited	0.70%
Himatsingka Seide Limited	0.43%
Chemicals & Petrochemicals	5.57%
✓ Atul Limited	2.88%
✓ GHCL Limited	2.69%
Pharmaceuticals & Biotechnology	4.74%
✓ IPCA Laboratories Limited	2.49%
Aarti Drugs Limited	1.24%
Amrutanjan Health Care Limited	1.01%
Retailing	4.48%
Shoppers Stop Limited	2.06%
Vedant Fashions Limited	1.04%
V-Mart Retail Limited	0.80%
Just Dial Limited	0.58%
Agricultural Food & other Products	3.62%
✓ Triveni Engineering & Industries Limited	3.02%
Dwarikesh Sugar Industries Limited	0.60%
IT - Services	2.87%
✓ Cyient Limited	2.87%
Finance	2.85%
Manappuram Finance Limited	1.47%
Equitas Holdings Limited	1.07%
Repco Home Finance Limited	0.31%
Food Products	2.57%
LT Foods Limited	1.38%
Dodla Dairy Limited	0.60%
Heritage Foods Limited	0.59%
Commercial Services & Supplies	2.22%
eClerx Services Limited	2.22%
Construction	1.91%
Techno Electric & Engineering Company Limited	1.04%
KNR Constructions Limited	0.86%
Healthcare Services	1.85%
Narayana Hrudayalaya Ltd.	1.57%
Rainbow Childrens Medicare Limited	0.28%
Banks	1.56%
DCB Bank Limited	1.56%
Leisure Services	1.49%
Westlife Development Ltd	1.49%
Entertainment	1.46%
INOX Leisure Limited	1.46%
Cigarettes & Tobacco Products	1.43%
VST Industries Limited	1.43%
Ferrous Metals	1.23%
Kalyani Steels Limited	1.23%
Capital Markets	1.23%
Anand Rathi Wealth Limited	0.66%
PRUDENT CORPORATE ADVISORY SERVICES Limited	0.57%
Electrical Equipment	1.05%
Voltamp Transformers Limited	1.05%

Name of Instrument	% to Net Assets
Cement & Cement Products	1.03%
Prism Johnson Limited	1.03%
IT - Software	0.59%
Zensar Technologies Limited	0.59%
Total	94.96%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.24%
Total	5.24%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.20%
Total	-0.20%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid Cap 18.09%, Small-Cap 76.72%.

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

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 112.711

Direct Plan

Growth: ₹ 120.913

TOTAL AUM

9,082 Cr

MONTHLY AVERAGE AUM

9,129 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.19

3 Year Risk Statistics:

Standard Deviation : 26.63%

Beta : 0.88

R-Squared : 97.24%

Sharpe Ratio : 0.88

Month End Expense Ratio

Regular Plan : 1.86%

Direct Plan : 0.96%

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 34.408

Direct Plan

Growth: ₹ 37.341

TOTAL AUM

1,961 Cr

MONTHLY AVERAGE AUM

1,921 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.36

3 Year Risk Statistics:

Standard Deviation : 23.57%

Beta : 1.00

R-Squared : 92.89%

Sharpe Ratio : 0.32

Month End Expense Ratio

Regular Plan : 2.15%

Direct Plan : 1.07%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	12.75%
✓ Infosys Limited	5.95%
✓ Tech Mahindra Limited	4.64%
Persistent Systems Limited	2.16%
Finance	12.28%
✓ Bajaj Finance Limited	5.79%
SBI Cards and Payment Services Limited	3.43%
Cholamandalam Investment and Finance Company Limited	3.05%
Pharmaceuticals & Biotechnology	10.99%
✓ Cipla Limited	5.63%
IPCA Laboratories Limited	2.93%
Alkem Laboratories Limited	2.43%
Banks	9.93%
✓ ICICI Bank Limited	9.93%
Industrial Products	9.78%
Bharat Forge Limited	2.81%
Supreme Industries Limited	2.59%
Ratnamani Metals & Tubes Limited	2.26%
Polycab India Limited	2.12%
Automobiles	7.50%
✓ Eicher Motors Limited	5.32%
Tata Motors Limited	2.18%
Insurance	5.62%
✓ SBI Life Insurance Company Limited	5.62%
Personal Products	3.66%
✓ Emami Limited	3.66%
Cement & Cement Products	3.54%
✓ UltraTech Cement Limited	3.54%
Leisure Services	3.51%
✓ Jubilant Foodworks Limited	3.51%
Gas	3.51%
Gujarat Gas Limited	3.51%
Transport Services	2.83%
Container Corporation of India Limited	2.83%
Fertilizers & Agrochemicals	2.83%
Coromandel International Limited	2.83%
Realty	2.61%
The Phoenix Mills Limited	2.61%
Aerospace & Defense	2.48%
Hindustan Aeronautics Limited	2.48%
Consumer Durables	2.48%
Sheela Foam Limited	2.11%
Century Plyboards (India) Limited	0.37%
Chemicals & Petrochemicals	1.17%
Linde India Limited	1.17%
Total	97.46%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.17%
Total	3.17%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.63%
Total	-0.63%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 57.56%, Mid Cap 35.16%, Small-Cap 4.74%.

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

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	
Ferrous Metals	18.51%
✓ Jindal Steel & Power Limited	9.26%
✓ Tata Steel Limited	8.08%
Shyam Metalics and Energy Limited	1.17%
Petroleum Products	14.70%
✓ Reliance Industries Limited	6.98%
✓ Bharat Petroleum Corporation Limited	5.02%
Hindustan Petroleum Corporation Limited	2.69%
Non - Ferrous Metals	14.02%
✓ Hindalco Industries Limited	7.90%
✓ Hindustan Zinc Limited	5.06%
National Aluminium Company Limited	1.06%
Gas	12.93%
GAIL (India) Limited	3.27%
Gujarat Gas Limited	3.20%
Gujarat State Petronet Limited	2.86%
Indraprastha Gas Limited	2.38%
Petronet LNG Limited	1.21%
Consumable Fuels	6.69%
✓ Coal India Limited	6.69%
Minerals & Mining	3.58%
✓ NMDC Limited	3.58%
Oil	2.20%
Oil & Natural Gas Corporation Limited	2.20%
Industrial Products	1.88%
APL Apollo Tubes Limited	1.88%
Metals & Minerals Trading	1.38%
NMDC Steel Limited*	1.38%
Total	75.87%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.18%
Total	4.18%
OTHERS	
Overseas Mutual Fund	20.48%
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	13.75%
✓ BlackRock Global Funds - World Energy Fund ^^	6.73%
Total	20.48%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.53%
Total	-0.53%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Pending Listing

^^ 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

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 52.479

Direct Plan

Growth: ₹ 56.667

TOTAL AUM

673 Cr

MONTHLY AVERAGE AUM

655 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.34

3 Year Risk Statistics:

Standard Deviation : 28.23%

Beta : 0.86

R-Squared : 90.00%

Sharpe Ratio : 0.49

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 30-Sep-2022	% to Net Assets
Equity & Equity Related	78.18%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.75%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	13.50%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)**	5.91%
Net Receivables/Payables	0.66%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 30-Sep-2022	
Top 10 stocks	
Security	% to Net Assets
SHELL PLC	9.97%
CONOCOPHILLIPS	9.61%
EXXON MOBIL CORP	9.16%
CHEVRON CORP	5.70%
EOG RESOURCES INC	5.08%
BP PLC	4.71%
ENBRIDGE INC	4.56%
TOTALENERGIES SE	4.53%
WILLIAMS COMPANIES INC	4.49%
CANADIAN NATURAL RESOURCES LTD	4.47%
Others	34.73%
Cash	2.99%
TOTAL	100.00%

Sector Allocation	
Integrated	39.67%
Exploration and Prod.	32.54%
Distribution	15.47%
Refining and Mktg.	7.77%
Cash and/or Derivatives	2.99%
Oil Services	1.56%
Coal and Uranium	0.00%
TOTAL	100.00%

**Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 30-Sep-2022	
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	6.5%
RWE AG	5.4%
ENEL SPA	4.6%
SAMSUNG SDI CO LTD	3.8%
INGERSOLL RAND INC	3.6%
JOHNSON CONTROLS INTERNATIONAL PLC	3.5%
INFINEON TECHNOLOGIES AG	3.4%
LG CHEM LTD	3.3%
FIRST SOLAR INC	2.9%
EDP - ENERGIAS DE PORTUGAL SA	2.9%
Others	54.0%
Cash	6.2%
TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct Plan	1.02%	0.20%	1.22%
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.

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	97.80%
BlackRock Global Funds - World Gold Fund ^^	97.80%
Total	97.80%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.68%
Total	2.68%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.48%
Total	-0.48%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund (FOF) as of 30-Sep-2022	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	98.41%
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.41%
Net Receivables/Payables	-1.82%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 30-Sep-2022	
Top 10 stocks	
Security	% to Net Assets
BARRICK GOLD CORP	7.9%
ENDEAVOUR MINING PLC	7.6%
FRANCO-NEVADA CORP	7.2%
NEWMONT CORPORATION	6.4%
NEWCREST MINING LTD	4.8%
WHEATON PRECIOUS METALS CORP	4.8%
B2GOLD CORP	4.8%
NORTHERN STAR RESOURCES LTD	4.6%
GOLD FIELDS LTD	4.4%
AGNICO EAGLE MINES LTD	4.2%
Others	42.2%
Cash	1.1%
TOTAL	100.00%
Sector Allocation	
Gold	91.3%
Silver	3.6%
Copper	2.5%
Platinum Grp. Met.	1.6%
Cash and/or Derivatives	1.1%
Other	0.0%
TOTAL	100.0%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.63%	1.04%	1.67%
Regular	1.31%	1.04%	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

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 13.5087

Direct Plan

Growth: ₹ 14.1943

TOTAL AUM

695 Cr

MONTHLY AVERAGE AUM

682 Cr

INCEPTION DATE

Dec 29, 2009

BENCHMARK

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

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 13.8996

Direct Plan

Growth: ₹ 14.6941

TOTAL AUM

153 Cr

MONTHLY AVERAGE AUM

150 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.36%
BlackRock Global Funds - World Mining Fund ^^	98.36%
Total	98.36%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.02%
Total	2.02%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.38%
Total	-0.38%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as of 30-Sep-2022	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^A	98.98%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.40%
Net Receivables/Payables	-0.38%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 30-Sep-2022	
Top 10 stocks	
Security	% to Net Assets
GLENCORE PLC	9.5%
BHP GROUP LTD	8.3%
VALE SA	7.2%
ANGLO AMERICAN PLC	5.6%
FREEPORT-MCMORAN INC	4.3%
RIO TINTO PLC	4.0%
FRANCO-NEVADA CORP	4.0%
TECK RESOURCES LTD	3.8%
WHEATON PRECIOUS METALS CORP	3.3%
FIRST QUANTUM MINERALS LTD	2.9%
Others	44.1%
Cash	3.1%
TOTAL	100.00%
Sector Allocation	
Diversified	40.4%
Copper	17.5%
Gold	16.1%
Industrial Minerals	8.6%
Steel	7.0%
Cash and/or Derivatives	3.1%
Aluminium	2.9%
Platinum Grp. Met.	1.7%
Iron Ore	1.3%
Nickel	0.9%
TOTAL	99.46%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^A	Total
Direct	0.47%	1.04%	1.51%
Regular	1.18%	1.04%	2.22%

* 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	99.04%
BlackRock Global Funds - Sustainable Energy Fund ^^	99.04%
Total	99.04%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.87%
Total	0.87%
Cash & Cash Equivalent	
Net Receivables/Payables	0.09%
Total	0.09%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

Additional Disclosure

DSP World Energy Fund (FOF) as of 30-Sep-2022	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	0.00%
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	98.83%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.31%
Net Receivables/Payables	-0.14%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)	
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	6.5%
RWE AG	5.4%
ENEL SPA	4.6%
SAMSUNG SDI CO LTD	3.8%
INGERSOLL RAND INC	3.6%
JOHNSON CONTROLS INTERNATIONAL PLC	3.5%
INFINEON TECHNOLOGIES AG	3.4%
LG CHEM LTD	3.3%
FIRST SOLAR INC	2.9%
EDP - ENERGIAS DE PORTUGAL SA	2.9%
Others	54.0%
Cash	6.2%
TOTAL	100.00%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.60%	0.95%	1.55%
Regular	1.22%	0.95%	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.

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

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 14.9241

Direct Plan

Growth: ₹ 15.4616

TOTAL AUM

140 Cr

MONTHLY AVERAGE AUM

135 Cr

INCEPTION DATE

Oct 19, 2011

BENCHMARK

MSCI ACWI Net Total Return

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 19.1716

Direct Plan

Growth: ₹ 19.7346

TOTAL AUM

57 Cr

MONTHLY AVERAGE AUM

55 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	99.04%
BlackRock Global Funds - Nutrition Fund ^^	99.04%
Total	99.04%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.06%
Total	1.06%
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 30-Sep-2022	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class 12 USD Shares)^^	98.93%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.18%
Net Receivables/Payables	-0.11%
TOTAL	100.00%

BlackRock Global Funds - Nutrition Fun (Underlying Fund) as of 30-Sep-2022	
Top 10 stocks	
Security	% to Net Assets
FMC CORPORATION	4.6%
BARRY CALLEBAUT AG	4.5%
ZOETIS INC	4.5%
DEERE & CO	4.4%
SYMRISE AG	4.4%
GRAPHIC PACKAGING HOLDING CO	4.3%
NESTLE SA	4.2%
KONINKLIJKE DSM NV	4.2%
KERRY GROUP PLC	4.0%
CHINA MENGNIU DAIRY CO LTD	3.7%
Others	49.5%
Cash	7.8%
TOTAL	100.0%
Sector Allocation	
Ingredients	15.2%
Machinery	11.3%
Food Producer	8.8%
Nutritech	8.0%
	7.8%
Dieting & Wellness	7.1%
Alternative Protein	6.5%
Supply Chain	6.5%
Fertiliser	5.9%
Ag Chemical	4.6%
TOTAL	81.67%

^^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	98.09%
BlackRock Global Funds - US Flexible Equity Fund ^^	98.09%
Total	98.09%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.24%
Total	2.24%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.33%
Total	-0.33%
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 30-Sep-2022	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	98.82%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.63%
Net Receivables/Payables	-0.45%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as of 30-Sep-2022	
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	6.0%
AMAZON.COM INC	4.8%
ALPHABET INC	4.4%
APPLE INC	4.0%
CORTEVA INC	3.1%
UNITEDHEALTH GROUP INC	3.0%
BERKSHIRE HATHAWAY INC	2.6%
COMCAST CORPORATION	2.6%
VISA INC	2.5%
ROSS STORES INC	2.2%
Others	63.8%
Cash	1.1%
TOTAL	100.00%

Sector Allocation	
Information Technology	20.9%
Cons. Discretionary	15.0%
Financials	14.0%
Health Care	13.8%
Communication	10.1%
Industrials	9.1%
Materials	5.4%
Energy	4.9%
Cons. Staples	4.5%
Real Estate	1.3%
TOTAL	98.9%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds#^	Total
Direct	0.73%	0.78%	1.51%
Regular	1.63%	0.78%	2.41%

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

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 39.9136

Direct Plan

Growth: ₹ 42.7660

TOTAL AUM

697 Cr

MONTHLY AVERAGE AUM

669 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

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 15.8287

Direct Plan

Growth: ₹ 16.4747

TOTAL AUM

67 Cr

MONTHLY AVERAGE AUM

65 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.99%
BlackRock Global Funds - Global Allocation Fund ^^	98.99%
Total	98.99%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.85%
Total	0.85%
Cash & Cash Equivalent	
Net Receivables/Payables	0.16%
Total	0.16%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg.

Additional Disclosure

DSP Global Allocation Fund (FOF) as of 30-Sep-2022	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^	98.98%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.90%
Net Receivables/Payables	0.12%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as of 30-Sep-2022

Top 10 Equity Holdings

Security	% to Net Assets
MICROSOFT CORP	1.7%
APPLE INC	1.6%
ALPHABET INC CLASS C	1.2%
AMAZON COM INC	1.1%
CONOCOPHILLIPS	0.9%
HUMANA INC	0.8%
UNITEDHEALTH GROUP INC	0.8%
ENBRIDGE INC	0.7%
MARSH & MCLENNAN INC	0.7%
SEMPRA	0.7%
Others	62.2%
Cash	27.8%
TOTAL	100.0%

Equity Sector Allocation

Information Technology	10.2%
Health Care	7.2%
Consumer Discretionary	6.9%
Financials	5.0%
Industrials	4.1%
Energy	3.7%
Communication	3.6%
Materials	3.5%
Consumer Staples	2.3%
Utilities	1.2%
TOTAL	47.6%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.52%	0.81%	1.33%
Regular	1.22%	0.81%	2.03%

* Weighted average TER of the underlying funds.

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

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

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	7.25%
Total	7.25%
OTHERS	
Overseas Mutual Fund	92.89%
iShares NASDAQ 100 UCITS ETF	34.70%
Bluebox Global Technology Fund	28.19%
iShares PHLX Semiconductor ETF	21.21%
BGF Next Generation Technology Fund	8.78%
Total	92.88%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.13%
Total	-0.13%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds#^	Total
Direct	0.36%	0.65%	1.01%
Regular	1.55%	0.65%	2.20%

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

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 07.9847

Direct Plan

Growth: ₹ 08.0355

TOTAL AUM

295 Cr

MONTHLY AVERAGE AUM

280 Cr

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 19.960

Direct Plan

Growth: ₹ 22.134

TOTAL AUM

4,433 Cr

MONTHLY AVERAGE AUM

4,437 Cr

Portfolio Turnover Ratio

(Last 12 months):

4.43

3 Year Risk Statistics:

Standard Deviation : 11.48%

Beta : 0.95

R-Squared : 88.41%

Sharpe Ratio : 0.15

Month End Expense Ratio

Regular Plan : 1.89%

Direct Plan : 0.69%

AVERAGE MATURITY^{@@}

2.12 years

MODIFIED DURATION^{@@}

1.82 years

PORTFOLIO YTM^{@@}

7.21%

PORTFOLIO YTM

(ANNUALISED)[#]

7.27%

PORTFOLIO MACAULAY

DURATION^{@@}

1.90 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	6.92%
Axis Bank Limited	0.40%
✓ HDFC Bank Limited	3.55%
✓ ICICI Bank Limited	2.09%
AU Small Finance Bank Limited	0.88%
Finance	5.87%
✓ Bajaj Finance Limited	2.93%
Bajaj Finserv Limited	1.16%
SBI Cards and Payment Services Limited	1.78%
IT - Software	4.55%
Infosys Limited	1.86%
Larsen & Toubro Infotech Limited	0.70%
HCL Technologies Limited	1.15%
Mphasis Limited	0.84%
Consumer Durables	3.12%
Asian Paints Limited	1.19%
Havells India Limited	0.73%
Century Plyboards (India) Limited	1.20%
Automobiles	2.60%
✓ Maruti Suzuki India Limited	2.14%
Tata Motors Limited	0.46%
Industrial Products	2.55%
Polycab India Limited	0.97%
Supreme Industries Limited	0.92%
APL Apollo Tubes Limited	0.66%
Auto Components	2.33%
Balkrishna Industries Limited	0.46%
Schaeffler India Limited	0.52%
Samvardhana Motherson International Limited	0.66%
UNO Minda Limited	0.69%
Retailing	2.10%
✓ Avenue Supermarts Limited	2.10%
Insurance	1.82%
ICICI Lombard General Insurance Company Limited	0.52%
Max Financial Services Limited	1.30%
Cement & Cement Products	1.61%
UltraTech Cement Limited	0.54%
Dalmia Bharat Limited	0.60%
JK Cement Limited	0.47%
Pharmaceuticals & Biotechnology	1.47%
Alkem Laboratories Limited	1.47%
Beverages	1.02%
Radico Khaitan Limited	1.02%
Electrical Equipment	0.85%
KEC International Limited	0.16%
CG Power and Industrial Solutions Limited	0.69%
Personal Products	0.84%
Emami Limited	0.84%
Aerospace & Defense	0.77%
Bharat Electronics Limited	0.77%
Fertilizers & Agrochemicals	0.72%
PI Industries Limited	0.72%
Healthcare Services	0.65%
Max Healthcare Institute Limited	0.65%
Gas	0.57%
Gujarat Gas Limited	0.57%
Chemicals & Petrochemicals	0.38%
Navin Fluorine International Limited	0.38%
Total	40.74%
Arbitrage (Cash Long)	
Stock Futures	-25.87%
Total	25.72%

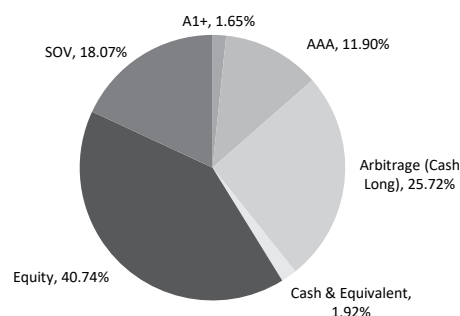
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	2.37%
Bajaj Finance Limited	CRISIL AAA	1.16%
LIC Housing Finance Limited	CARE AAA	1.16%
National Bank for Agriculture and Rural Development	ICRA AAA	1.15%
Housing Development Finance Corporation Limited	CRISIL AAA	1.14%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.80%
NTPC Limited	CRISIL AAA	0.58%
Indian Oil Corporation Limited	CRISIL AAA	0.57%
Bajaj Housing Finance Limited	CRISIL AAA	0.57%
LIC Housing Finance Limited	CRISIL AAA	0.57%
Small Industries Development Bank of India	ICRA AAA	0.57%
Small Industries Development Bank of India	CARE AAA	0.56%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.35%
Power Grid Corporation of India Limited	CRISIL AAA	0.23%
Reliance Industries Limited	CRISIL AAA	0.12%
Total		11.90%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	4.63%
✓ 5.74% GOI 2026	SOV	3.84%
✓ 5.63% GOI 2026	SOV	2.69%
✓ 5.22% GOI 2025	SOV	2.20%
7.35% GOI 2024	SOV	0.58%
7.32% GOI 2024	SOV	0.58%
5.39% Gujarat SDL 2024	SOV	0.55%
Total		15.07%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Small Industries Development Bank of India	CRISIL A1+	1.65%
Total		1.65%
Treasury Bill		
364 DAYS T-BILL 2023	SOV	1.65%
364 DAYS T-BILL 2022	SOV	1.35%
Total		3.00%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		1.74%
Cash & Cash Equivalent		
Cash Margin		0.45%
Net Receivables/Payables		-0.27%
Total		0.18%
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 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	17.20%
✓ HDFC Bank Limited	7.69%
✓ ICICI Bank Limited	5.52%
✓ Axis Bank Limited	2.68%
AU Small Finance Bank Limited	1.31%
Finance	9.05%
✓ Bajaj Finance Limited	4.34%
Bajaj Finserv Limited	1.97%
SBI Cards and Payment Services Limited	1.27%
Can Fin Homes Limited	0.97%
Equitas Holdings Limited	0.51%
IT - Software	7.91%
✓ Infosys Limited	3.47%
✓ HCL Technologies Limited	2.03%
Larsen & Toubro Infotech Limited	1.12%
Tata Consultancy Services Limited	0.66%
Mphasis Limited	0.63%
Industrial Products	5.01%
APL Apollo Tubes Limited	1.69%
Supreme Industries Limited	1.24%
Polycab India Limited	0.83%
AJA Engineering Limited	0.66%
Bharat Forge Limited	0.59%
Consumer Durables	4.40%
Century Plyboards (India) Limited	1.52%
Asian Paints Limited	1.42%
Havells India Limited	0.76%
Dixon Technologies (India) Limited	0.69%
Automobiles	3.91%
✓ Maruti Suzuki India Limited	2.75%
Tata Motors Limited	1.16%
Auto Components	3.49%
Schaeffler India Limited	1.06%
UNO Minda Limited	1.03%
Balkrishna Industries Limited	0.72%
Samvardhana Moterson International Limited	0.69%
Pharmaceuticals & Biotechnology	3.40%
Dr. Reddy's Laboratories Limited	1.10%
Alkem Laboratories Limited	0.96%
IPCA Laboratories Limited	0.79%
Divi's Laboratories Limited	0.55%
Retailing	3.08%
✓ Avenue Supermarts Limited	3.08%
Insurance	2.44%
ICICI Lombard General Insurance Company Limited	0.86%
HDFC Life Insurance Company Limited	0.84%
Max Financial Services Limited	0.74%
Cement & Cement Products	2.05%
UltraTech Cement Limited	0.83%
JK Cement Limited	0.69%
Dalmia Bharat Limited	0.53%
Electrical Equipment	2.03%
CG Power and Industrial Solutions Limited	1.23%
KEC International Limited	0.80%
Chemicals & Petrochemicals	1.73%
Navin Fluorine International Limited	0.99%
Atul Limited	0.74%
Aerospace & Defense	1.56%
Bharat Electronics Limited	1.56%
Gas	1.50%
Gujarat Gas Limited	1.50%
Beverages	1.41%
Radico Khaitan Limited	1.41%
Personal Products	1.38%
Emami Limited	1.38%
Construction	1.06%
KNR Constructions Limited	1.06%
Textiles & Apparels	0.99%
Ganesh Ecosphere Limited	0.99%
Healthcare Services	0.94%
Max Healthcare Institute Limited	0.94%
Fertilizers & Agrochemicals	0.73%
PI Industries Limited	0.73%
Total	75.28%
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	1.66%
NTPC Limited	CRISIL AAA	1.06%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.89%
Small Industries Development Bank of India	ICRA AAA	0.66%
Green Infra Wind Energy Limited	CRISIL AA	0.52%
National Housing Bank	CRISIL AAA	0.33%
National Bank for Agriculture and Rural Development	ICRA AAA	0.33%
Sundaram Home Finance Limited	CRISIL AA+	0.20%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.19%
Power Grid Corporation of India Limited	CRISIL AAA	0.12%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.04%
Total		6.00%
Government Securities (Central/State)		
✓ 7.59% GOI 2026	SOV	3.71%
✓ 5.15% GOI 2025	SOV	2.22%
7.16% GOI 2023	SOV	2.03%
5.22% GOI 2025	SOV	1.59%
5.63% GOI 2026	SOV	1.49%
7.38% GOI 2027	SOV	1.34%
5.74% GOI 2026	SOV	0.64%
7.17% GOI 2028	SOV	0.33%
7.37% GOI 2023	SOV	0.26%
5.39% Gujarat SDL 2024	SOV	0.06%
8.60% GOI 2028	SOV	0.02%
7.27% GOI 2026	SOV	0.01%
Total		13.70%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	IND A1+	1.26%
Export-Import Bank of India	CRISIL A1+	0.93%
Bank of Baroda	IND A1+	0.93%
Canara Bank	CRISIL A1+	0.93%
Small Industries Development Bank of India	CRISIL A1+	0.64%
Total		4.69%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		0.66%
Cash & Cash Equivalent		
Cash Margin		0.04%
Net Receivables/Payables		-0.37%
Total		-0.33%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

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

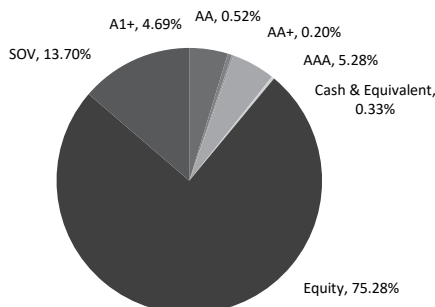
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

**Computed on the invested amount for debt portfolio

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	5,965.03

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 231.893

Direct Plan

Growth: ₹ 253.493

TOTAL AUM

7,651 Cr

MONTHLY AVERAGE AUM

7,555 Cr

Portfolio Turnover Ratio

(Last 12 months):

1.02

3 Year Risk Statistics:

Standard Deviation : 17.54%

Beta : 1.15

R-Squared : 91.73%

Sharpe Ratio : 0.41

Month End Expense Ratio

Regular Plan : 1.83%

Direct Plan : 0.79%

AVERAGE MATURITY[®]

2.08 years

MODIFIED DURATION[®]

1.81 years

PORTFOLIO YTM[®]

7.35%

PORTFOLIO YTM

(ANNUALISED)[#]

7.42%

PORTFOLIO MACAULAY

DURATION[®]

1.89 years

Yields are annualized for all the securities.

INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index

(The benchmark assumes quarterly rebalancing)

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 16.604

Direct Plan

Growth: ₹ 18.182

TOTAL AUM

524 Cr

MONTHLY AVERAGE AUM

524 Cr

Portfolio Turnover Ratio

(Last 12 months):

4.12

3 Year Risk Statistics:

Standard Deviation : 10.94%

Beta : 1.27

R-Squared : 86.37%

Sharpe Ratio : 0.23

Month End Expense Ratio

Regular Plan : 1.46%

Direct Plan : 0.65%

AVERAGE MATURITY[®]

1.71 years

MODIFIED DURATION[®]

1.47 years

PORTFOLIO YTM[®]

7.01%

PORTFOLIO YTM

(ANNUALISED)[#]

7.06%

PORTFOLIO MACAULAY

DURATION[®]

1.53 years

[#] Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	7.47%
✓ Axis Bank Limited	3.39%
✓ ICICI Bank Limited	4.08%
Finance	6.79%
✓ Housing Development Finance Corporation Limited	4.91%
Manappuram Finance Limited	0.91%
Aptus Value Housing Finance India Limited	0.97%
IT - Software	5.45%
Tech Mahindra Limited	1.36%
✓ HCL Technologies Limited	4.09%
Pharmaceuticals & Biotechnology	5.06%
Alkem Laboratories Limited	1.40%
IPCA Laboratories Limited	1.15%
Cipla Limited	1.32%
Lupin Limited	1.19%
Insurance	4.13%
ICICI Lombard General Insurance Company Limited	1.16%
✓ SBI Life Insurance Company Limited	2.97%
Fertilizers & Agrochemicals	1.99%
Coromandel International Limited	0.92%
Sharda Cropchem Limited	1.07%
Power	1.84%
Power Grid Corporation of India Limited	1.84%
Diversified FMCG	1.63%
ITC Limited	1.63%
Consumer Durables	1.54%
Eureka Forbes Limited	1.54%
Automobiles	1.44%
Hero MotoCorp Limited	1.44%
Commercial Services & Supplies	0.82%
Teamlease Services Limited	0.82%
Oil	0.43%
Oil & Natural Gas Corporation Limited	0.43%
Total	38.59%
Arbitrage	
Index Options	0.13%
Total	0.13%
Arbitrage (Cash Long)	
Stock Futures	-30.17%
Total	30.07%

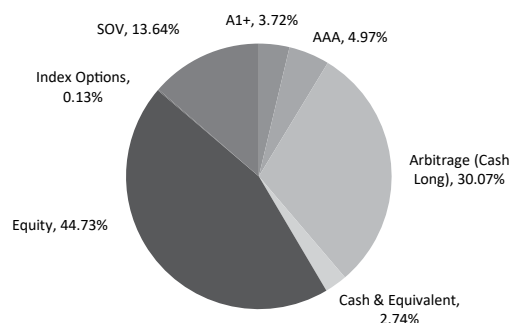
Name of Instrument	Rating	% to Net Assets
Units issued by REITs & InvITs		
Listed / awaiting listing on the stock exchanges		
Power		6.14%
✓ Powergrid Infrastructure Investment Trust		3.38%
India Grid Trust		2.76%
Total		6.14%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Industries Limited	CRISIL AAA	4.97%
Total		4.97%
Government Securities (Central/State)		
✓ 5.74% GOI 2026	SOV	4.64%
7.38% GOI 2027	SOV	1.96%
5.22% GOI 2025	SOV	1.86%
5.63% GOI 2026	SOV	1.82%
Total		10.28%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	3.72%
Total		3.72%
Treasury Bill		
✓ 364 DAYS T-BILL 2023	SOV	2.79%
364 DAYS T-BILL 2022	SOV	0.57%
Total		3.36%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		2.61%
Cash & Cash Equivalent		
Cash Margin		0.91%
Net Receivables/Payables		-0.78%
Total		0.13%
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 Nifty 50 Equal Weight Index Fund

(erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	12.30%
✓ Axis Bank Limited	2.34%
State Bank of India	2.04%
ICICI Bank Limited	2.03%
HDFC Bank Limited	2.02%
Kotak Mahindra Bank Limited	2.01%
IndusInd Bank Limited	1.87%
Yes Bank Limited#	*
Automobiles	12.08%
✓ Mahindra & Mahindra Limited	2.08%
Maruti Suzuki India Limited	2.07%
Eicher Motors Limited	2.05%
Bajaj Auto Limited	1.97%
Tata Motors Limited	1.97%
Hero MotoCorp Limited	1.93%
IT - Software	10.10%
✓ HCL Technologies Limited	2.16%
✓ Infosys Limited	2.10%
Tata Consultancy Services Limited	2.02%
Tech Mahindra Limited	1.98%
Wipro Limited	1.85%
Pharmaceuticals & Biotechnology	8.07%
✓ Sun Pharmaceutical Industries Limited	2.16%
Cipla Limited	2.02%
Dr. Reddy's Laboratories Limited	2.02%
Divi's Laboratories Limited	1.87%
Finance	5.85%
Housing Development Finance Corporation Limited	2.05%
Bajaj Finserv Limited	1.91%
Bajaj Finance Limited	1.88%
Power	4.19%
✓ Power Grid Corporation of India Limited	2.12%
NTPC Limited	2.07%
Cement & Cement Products	4.01%
UltraTech Cement Limited	2.07%
Grasim Industries Limited	1.95%
Ferrous Metals	4.00%
JSW Steel Limited	2.02%
Tata Steel Limited	1.98%
Food Products	3.95%
✓ Nestle India Limited	2.08%
Britannia Industries Limited	1.88%
Insurance	3.92%
HDFC Life Insurance Company Limited	1.98%
SBI Life Insurance Company Limited	1.94%
Petroleum Products	3.89%
Reliance Industries Limited	2.03%
Bharat Petroleum Corporation Limited	1.86%
Diversified FMCG	3.80%
ITC Limited	1.98%
Hindustan Unilever Limited	1.81%
Consumer Durables	3.73%
Titan Company Limited	2.02%
Asian Paints Limited	1.71%
Consumable Fuels	2.19%
✓ Coal India Limited	2.19%
Construction	2.09%
✓ Larsen & Toubro Limited	2.09%
Telecom - Services	2.08%
✓ Bharti Airtel Limited	2.08%
Non - Ferrous Metals	2.07%
Hindalco Industries Limited	2.07%
Fertilizers & Agrochemicals	2.05%
UPL Limited	2.05%
Oil	2.05%
Oil & Natural Gas Corporation Limited	2.05%
Healthcare Services	2.03%
Apollo Hospitals Enterprise Limited	2.03%
Transport Infrastructure	1.86%
Adani Ports and Special Economic Zone Limited	1.86%
Agricultural Food & other Products	1.84%
TATA CONSUMER PRODUCTS LIMITED	1.84%
Metals & Minerals Trading	1.79%
Adani Enterprises Limited	1.79%
Total	99.95%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.33%
Total	0.33%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.28%
Total	-0.28%
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.

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 16.4416

Direct Plan

Growth: ₹ 16.8328

TOTAL AUM

456 Cr

MONTHLY AVERAGE AUM

435 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.32

3 Year Risk Statistics:

Standard Deviation : 23.57%

Beta : 1.02

R-Squared : 99.89%

Sharpe Ratio : 0.58

Tracking Error :

Regular Plan : 0.0653%

Direct Plan : 0.0620%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.86%

Direct Plan : 0.40%

INCEPTION DATE

November 08, 2021

BENCHMARK

NIFTY50 Equal Weight TRI

BSE & NSE SCRIP CODE

543388 | DSPNEWETF

NAV AS ON

OCTOBER 31, 2022

₹ 208.5472

TOTAL AUM

51 Cr

MONTHLY AVERAGE AUM

49 Cr

Month End Expense Ratio

0.29%

Portfolio Turnover Ratio (Last 12 months):

0.36

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	12.30%
✓ Axis Bank Limited	2.34%
State Bank of India	2.04%
ICICI Bank Limited	2.03%
HDFC Bank Limited	2.02%
Kotak Mahindra Bank Limited	2.01%
IndusInd Bank Limited	1.87%
Automobiles	12.07%
✓ Mahindra & Mahindra Limited	2.08%
Maruti Suzuki India Limited	2.07%
Eicher Motors Limited	2.05%
Bajaj Auto Limited	1.97%
Tata Motors Limited	1.97%
Hero MotoCorp Limited	1.93%
IT - Software	10.10%
✓ HCL Technologies Limited	2.16%
✓ Infosys Limited	2.10%
Tata Consultancy Services Limited	2.01%
Tech Mahindra Limited	1.98%
Wipro Limited	1.85%
Pharmaceuticals & Biotechnology	8.07%
✓ Sun Pharmaceutical Industries Limited	2.16%
Cipla Limited	2.02%
Dr. Reddy's Laboratories Limited	2.02%
Divi's Laboratories Limited	1.87%
Finance	5.84%
Housing Development Finance Corporation Limited	2.05%
Bajaj Finserv Limited	1.91%
Bajaj Finance Limited	1.88%
Power	4.19%
✓ Power Grid Corporation of India Limited	2.12%
NTPC Limited	2.07%
Cement & Cement Products	4.01%
UltraTech Cement Limited	2.06%
Grasim Industries Limited	1.95%
Ferrous Metals	3.99%
JSW Steel Limited	2.01%
Tata Steel Limited	1.98%
Food Products	3.95%
✓ Nestle India Limited	2.08%
Britannia Industries Limited	1.88%
Insurance	3.92%
HDFC Life Insurance Company Limited	1.98%
SBI Life Insurance Company Limited	1.94%
Petroleum Products	3.89%
Reliance Industries Limited	2.03%
Bharat Petroleum Corporation Limited	1.86%
Diversified FMCG	3.80%
ITC Limited	1.98%
Hindustan Unilever Limited	1.81%
Consumer Durables	3.73%
Titan Company Limited	2.02%
Asian Paints Limited	1.70%
Consumable Fuels	2.19%
✓ Coal India Limited	2.19%
Construction	2.09%
✓ Larsen & Toubro Limited	2.09%
Telecom - Services	2.08%
✓ Bharti Airtel Limited	2.08%
Non - Ferrous Metals	2.07%
Hindalco Industries Limited	2.07%
Fertilizers & Agrochemicals	2.05%
UPL Limited	2.05%
Oil	2.05%
Oil & Natural Gas Corporation Limited	2.05%
Healthcare Services	2.03%
Apollo Hospitals Enterprise Limited	2.03%
Transport Infrastructure	1.86%
Adani Ports and Special Economic Zone Limited	1.86%
Agricultural Food & other Products	1.84%
TATA CONSUMER PRODUCTS LIMITED	1.84%
Metals & Minerals Trading	1.79%
Adani Enterprises Limited	1.79%
Total	99.91%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/ Payables	0.05%
Total	0.05%
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	26.33%
✓ HDFC Bank Limited	8.24%
✓ ICICI Bank Limited	7.92%
✓ Kotak Mahindra Bank Limited	3.50%
✓ Axis Bank Limited	2.99%
State Bank of India	2.75%
IndusInd Bank Limited	0.93%
IT - Software	14.07%
✓ Infosys Limited	7.04%
✓ Tata Consultancy Services Limited	4.09%
HCL Technologies Limited	1.38%
Tech Mahindra Limited	0.84%
Wipro Limited	0.72%
Petroleum Products	11.37%
✓ Reliance Industries Limited	11.00%
Bharat Petroleum Corporation Limited	0.36%
Finance	9.26%
✓ Housing Development Finance Corporation Limited	5.60%
Bajaj Finance Limited	2.38%
Bajaj Finserv Limited	1.28%
Diversified FMCG	6.69%
✓ ITC Limited	3.84%
Hindustan Unilever Limited	2.85%
Automobiles	5.82%
Mahindra & Mahindra Limited	1.61%
Maruti Suzuki India Limited	1.58%
Tata Motors Limited	0.93%
Eicher Motors Limited	0.67%
Bajaj Auto Limited	0.59%
Hero MotoCorp Limited	0.43%
Pharmaceuticals & Biotechnology	3.41%
Sun Pharmaceutical Industries Limited	1.37%
Cipla Limited	0.79%
Dr. Reddy's Laboratories Limited	0.67%
Divis Laboratories Limited	0.58%
Consumer Durables	3.19%
Asian Paints Limited	1.75%
Titan Company Limited	1.44%
Construction	3.06%
✓ Larsen & Toubro Limited	3.06%
Telecom - Services	2.55%
Bharti Airtel Limited	2.55%
Power	2.00%
NTPC Limited	1.03%
Power Grid Corporation of India Limited	0.98%
Ferrous Metals	1.82%
Tata Steel Limited	1.02%
JSW Steel Limited	0.79%
Cement & Cement Products	1.78%
UltraTech Cement Limited	0.97%
Grasim Industries Limited	0.81%
Food Products	1.46%
Nestle India Limited	0.90%
Britannia Industries Limited	0.56%
Insurance	1.35%
SBI Life Insurance Company Limited	0.71%
HDFC Life Insurance Company Limited	0.64%
Metals & Minerals Trading	1.15%
Adani Enterprises Limited	1.15%
Non - Ferrous Metals	0.74%
Hindalco Industries Limited	0.74%
Transport Infrastructure	0.74%
Adani Ports and Special Economic Zone Limited	0.74%
Oil	0.65%
Oil & Natural Gas Corporation Limited	0.65%
Consumable Fuels	0.64%
Coal India Limited	0.64%
Agricultural Food & other Products	0.58%
TATA CONSUMER PRODUCTS LIMITED	0.58%
Healthcare Services	0.58%
Apollo Hospitals Enterprise Limited	0.58%
Fertilizers & Agrochemicals	0.49%
UPL Limited	0.49%
Total	99.71%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.02%
Total	0.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.27%
Total	0.27%
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

December 23, 2021

BENCHMARK

Nifty 50 TRI

BSE & NSE SCRIP CODE

543440 | DSPN50ETF

NAV AS ON

OCTOBER 31, 2022

₹ 182.1333

TOTAL AUM

16 Cr

MONTHLY AVERAGE AUM

17 Cr

Month End Expense Ratio

0.07%

Portfolio Turnover Ratio

(Last 12 months):

2.41

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIP CODE

543438 | DSPQ50ETF

NAV AS ON

OCTOBER 31, 2022

₹ 165.5557

TOTAL AUM

69 Cr

MONTHLY AVERAGE AUM

70 Cr

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio

(Last 11 months):

0.29

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	13.32%
✓ Supreme Industries Limited	2.85%
✓ Astral Limited	2.69%
APL Apollo Tubes Limited	2.34%
Grindwell Norton Limited	2.06%
SKF India Limited	1.87%
AIA Engineering Limited	1.51%
Pharmaceuticals & Biotechnology	11.55%
Laurus Labs Limited	2.32%
IPCA Laboratories Limited	2.18%
Abbott India Limited	2.12%
GlaxoSmithKline Pharmaceuticals Limited	1.50%
Ajanta Pharma Limited	1.33%
Sanofi India Limited	1.21%
Alembic Pharmaceuticals Limited	0.90%
Chemicals & Petrochemicals	11.35%
✓ Deepak Nitrite Limited	2.68%
Atul Limited	2.07%
Navin Fluorine International Limited	1.91%
Solar Industries India Limited	1.81%
Alkyl Amines Chemicals Limited	1.76%
Vinati Organics Limited	1.11%
IT - Software	8.95%
✓ Tata Elxsi Limited	3.48%
Coforge Limited	2.00%
Mphasis Limited	1.86%
Oracle Financial Services Software Limited	1.60%
Consumer Durables	8.89%
✓ Crompton Greaves Consumer Electricals Limited	3.16%
Voltas Limited	1.97%
Relaxo Footwears Limited	1.41%
Kansai Nerolac Paints Limited	1.32%
Whirlpool of India Limited	1.03%
Capital Markets	7.08%
✓ ICICI Securities Limited	3.11%
✓ Indian Energy Exchange Limited	2.87%
Nippon Life India Asset Management Limited	1.11%
Aerospace & Defense	6.68%
✓ Bharat Electronics Limited	3.59%
✓ Hindustan Aeronautics Limited	3.09%
Textiles & Apparels	4.65%
✓ Page Industries Limited	4.65%
Fertilizers & Agrochemicals	3.63%
Coromandel International Limited	2.18%
Bayer Cropsience Limited	1.45%
Auto Components	3.38%
Balkrishna Industries Limited	2.00%
Exide Industries Limited	1.38%
Gas	3.38%
Gujarat Gas Limited	1.80%
Gujarat State Petronet Limited	1.58%
Finance	2.82%
Manappuram Finance Limited	1.46%
CRISIL Limited	1.36%
Banks	2.63%
AU Small Finance Bank Limited	2.63%
Personal Products	2.02%
Emami Limited	2.02%
Healthcare Services	1.95%
Dr. Lal Path Labs Ltd.	1.95%
Entertainment	1.74%
Sun TV Network Limited	1.74%
IT - Services	1.70%
L&T Technology Services Limited	1.70%
Industrial Manufacturing	1.61%
Honeywell Automation India Limited	1.61%
Non - Ferrous Metals	1.53%
Hindustan Zinc Limited	1.53%
Diversified	1.08%
3M India Limited	1.08%
Total	99.94%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.04%
Total	0.04%
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.

DSP Silver ETF

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

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.19%
Total	0.19%
Commodity	
SILVER	97.02%
Total	97.02%
Cash & Cash Equivalent	
Net Receivables/Payables	2.79%
Total	2.79%
GRAND TOTAL	100.00%

INCEPTION DATE

August 19, 2022

BENCHMARK

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

BSE & NSE SCRIP CODE

543572 | DSPSILVETF

NAV AS ON

OCTOBER 31, 2022

₹ 57.2624

TOTAL AUM

20 Cr

MONTHLY AVERAGE AUM

20 Cr

Month End Expense Ratio

0.55%

INCEPTION DATE

August 4, 2022

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 09.8228

Direct Plan

Growth: ₹ 09.8372

TOTAL AUM

128 Cr

MONTHLY AVERAGE AUM

127 Cr

Month End Expense Ratio

Regular Plan : 0.94%

Direct Plan : 0.34%

Portfolio Turnover Ratio

(Last 2 months):

0.04

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	13.33%
✓ Supreme Industries Limited	2.85%
✓ Astral Limited	2.69%
APL Apollo Tubes Limited	2.34%
Grindwell Norton Limited	2.06%
SKF India Limited	1.87%
AIA Engineering Limited	1.51%
Pharmaceuticals & Biotechnology	11.56%
Laurus Labs Limited	2.32%
IPCA Laboratories Limited	2.18%
Abbott India Limited	2.12%
GlaxoSmithKline Pharmaceuticals Limited	1.50%
Ajanta Pharma Limited	1.33%
Sanoofi India Limited	1.21%
Alembic Pharmaceuticals Limited	0.90%
Chemicals & Petrochemicals	11.35%
✓ Deepak Nitrite Limited	2.68%
Atul Limited	2.07%
Navin Fluorine International Limited	1.91%
Solar Industries India Limited	1.81%
Alkyl Amines Chemicals Limited	1.77%
Vinati Organics Limited	1.11%
IT - Software	8.95%
✓ Tata Elxsi Limited	3.49%
Coforge Limited	2.00%
Mphasis Limited	1.86%
Oracle Financial Services Software Limited	1.60%
Consumer Durables	8.89%
✓ Crompton Greaves Consumer Electricals Limited	3.17%
Voltas Limited	1.97%
Relaxo Footwears Limited	1.41%
Kansai Nerolac Paints Limited	1.32%
Whirlpool of India Limited	1.03%
Capital Markets	7.09%
✓ ICICI Securities Limited	3.11%
✓ Indian Energy Exchange Limited	2.87%
Nippon Life India Asset Management Limited	1.11%
Aerospace & Defense	6.69%
✓ Bharat Electronics Limited	3.59%
✓ Hindustan Aeronautics Limited	3.09%
Textiles & Apparels	4.65%
✓ Page Industries Limited	4.65%
Fertilizers & Agrochemicals	3.63%
Coromandel International Limited	2.18%
Bayer Cropscience Limited	1.45%
Auto Components	3.38%
Balkrishna Industries Limited	2.00%
Exide Industries Limited	1.38%
Gas	3.38%
Gujarat Gas Limited	1.80%
Gujarat State Petronet Limited	1.58%
Finance	2.83%
Manappuram Finance Limited	1.47%
CRISIL Limited	1.36%
Banks	2.63%
AU Small Finance Bank Limited	2.63%
Personal Products	2.02%
Emami Limited	2.02%
Healthcare Services	1.95%
Dr. Lal Path Labs Ltd.	1.95%
Entertainment	1.74%
Sun TV Network Limited	1.74%
IT - Services	1.70%
L&T Technology Services Limited	1.70%
Industrial Manufacturing	1.61%
Honeywell Automation India Limited	1.61%
Non - Ferrous Metals	1.53%
Hindustan Zinc Limited	1.53%
Diversified	1.08%
3M India Limited	1.08%
Total	99.98%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.47%
Total	0.47%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.45%
Total	-0.45%
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 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	10.53%
✓ Dabur India Limited	2.90%
✓ Godrej Consumer Products Limited	2.81%
Marico Limited	2.43%
Colgate Palmolive (India) Limited	1.95%
Procter & Gamble Hygiene and Health Care Limited	0.44%
Power	9.13%
✓ Tata Power Company Limited	3.43%
✓ Adani Transmission Limited	3.13%
Adani Green Energy Limited	2.57%
Cement & Cement Products	8.03%
✓ Ambuja Cements Limited	3.51%
Shree Cement Limited	2.72%
ACC Limited	1.81%
Chemicals & Petrochemicals	6.86%
✓ Pidilite Industries Limited	3.53%
✓ SRF Limited	3.33%
Finance	6.71%
Cholamandalam Investment and Finance Company Limited	2.50%
SBI Cards and Payment Services Limited	2.09%
Bajaj Holdings & Investment Limited	1.09%
Muthoot Finance Limited	1.01%
Retailing	5.78%
Info Edge (India) Limited	2.72%
Avenue Supermarts Limited	2.16%
Zomato Limited	0.67%
FSN E-Commerce Ventures Limited	0.24%
Gas	5.53%
✓ Adani Total Gas Limited	3.32%
GAIL (India) Limited	2.20%
Aerospace & Defense	5.32%
✓ Bharat Electronics Limited	3.43%
Hindustan Aeronautics Limited	1.89%
Insurance	4.95%
ICICI Lombard General Insurance Company Limited	2.68%
ICICI Prudential Life Insurance Company Limited	1.77%
Life Insurance Corporation of India	0.51%
Banks	4.08%
Bank of Baroda	2.46%
Bandhan Bank Limited	1.62%
Consumer Durables	4.00%
Havells India Limited	2.73%
Berger Paints (I) Limited	1.27%
IT - Software	3.40%
Larsen & Toubro Infotech Limited	1.93%
Mphasis Limited	1.47%
Pharmaceuticals & Biotechnology	2.91%
Torrent Pharmaceuticals Limited	1.45%
Biocon Limited	1.10%
Gland Pharma Limited	0.35%
Diversified Metals	2.80%
✓ Vedanta Limited	2.80%
Beverages	2.39%
United Spirits Limited	2.39%
Auto Components	2.36%
Bosch Limited	1.26%
Samvardhana Motherson International Limited	1.10%
Fertilizers & Agrochemicals	2.33%
PI Industries Limited	2.33%
Electrical Equipment	2.33%
Siemens Limited	2.33%
Petroleum Products	2.33%
Indian Oil Corporation Limited	2.33%
Realty	2.14%
DLF Limited	2.14%
Leisure Services	1.75%
Indian Railway Catering And Tourism Corporation Limited	1.75%
Transport Services	1.54%
Interglobe Aviation Limited	1.54%
Telecom - Services	1.39%
Indus Towers Limited	1.39%
Capital Markets	1.23%
HDFC Asset Management Company Limited	1.23%
Financial Technology (Fintech)	0.19%
One 97 Communications Limited	0.19%
Total	100.00%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.29%
Total	0.29%
Cash & Cash Equivalent	
Net Receivables / Payables	-0.29%
Total	-0.29%
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

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 16.4347

Direct Plan

Growth: ₹ 16.6150

TOTAL AUM

234 Cr

MONTHLY AVERAGE AUM

229 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.51

3 Year Risk Statistics:

Standard Deviation : 21.40%

Beta : 0.99

R-Squared : 99.95%

Sharpe Ratio : 0.43

Tracking Error :

Regular Plan : 0.1332%

Direct Plan : 0.1327%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.60%

Direct Plan : 0.30%

INCEPTION DATE

February 21, 2019

BENCHMARK

NIFTY 50 (TRI)

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 17.0445

Direct Plan

Growth: ₹ 17.1657

TOTAL AUM

238 Cr

MONTHLY AVERAGE AUM

228 Cr

Portfolio Turnover Ratio:

(Last 12 months):

0.15

3 Year Risk Statistics:

Standard Deviation : 22.15%

Beta : 0.99

R-Squared : 99.98%

Sharpe Ratio : 0.48

Tracking Error :

Regular Plan : 0.0569%

Direct Plan : 0.0569%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.38%

Direct Plan : 0.20%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	26.36%
✓ HDFC Bank Limited	8.25%
✓ ICICI Bank Limited	7.93%
✓ Kotak Mahindra Bank Limited	3.50%
✓ Axis Bank Limited	3.00%
State Bank of India	2.76%
IndusInd Bank Limited	0.93%
Yes Bank Limited#	*
IT - Software	14.08%
✓ Infosys Limited	7.05%
✓ Tata Consultancy Services Limited	4.10%
HCL Technologies Limited	1.38%
Tech Mahindra Limited	0.84%
Wipro Limited	0.72%
Petroleum Products	11.38%
✓ Reliance Industries Limited	11.01%
Bharat Petroleum Corporation Limited	0.36%
Finance	9.27%
✓ Housing Development Finance Corporation Limited	5.61%
Bajaj Finance Limited	2.38%
Bajaj Finserv Limited	1.28%
Diversified FMCG	6.70%
✓ ITC Limited	3.84%
Hindustan Unilever Limited	2.85%
Automobiles	5.83%
Mahindra & Mahindra Limited	1.62%
Maruti Suzuki India Limited	1.59%
Tata Motors Limited	0.93%
Eicher Motors Limited	0.67%
Bajaj Auto Limited	0.59%
Hero MotoCorp Limited	0.44%
Pharmaceuticals & Biotechnology	3.42%
Sun Pharmaceutical Industries Limited	1.37%
Cipla Limited	0.79%
Dr. Reddy's Laboratories Limited	0.67%
Divi's Laboratories Limited	0.58%
Consumer Durables	3.20%
Asian Paints Limited	1.75%
Titan Company Limited	1.44%
Construction	3.06%
✓ Larsen & Toubro Limited	3.06%
Telecom - Services	2.55%
Bharti Airtel Limited	2.55%
Power	2.01%
NTPC Limited	1.03%
Power Grid Corporation of India Limited	0.98%
Ferrous Metals	1.82%
Tata Steel Limited	1.03%
JSW Steel Limited	0.80%
Cement & Cement Products	1.78%
UltraTech Cement Limited	0.97%
Grasim Industries Limited	0.81%
Food Products	1.47%
Nestle India Limited	0.91%
Britannia Industries Limited	0.56%
Insurance	1.35%
SBI Life Insurance Company Limited	0.71%
HDFC Life Insurance Company Limited	0.64%
Metals & Minerals Trading	1.15%
Adani Enterprises Limited	1.15%
Non - Ferrous Metals	0.74%
Hindalco Industries Limited	0.74%
Transport Infrastructure	0.74%
Adani Ports and Special Economic Zone Limited	0.74%
Oil	0.65%
Oil & Natural Gas Corporation Limited	0.65%
Consumable Fuels	0.65%
Coal India Limited	0.65%
Agricultural Food & other Products	0.58%
TATA CONSUMER PRODUCTS LIMITED	0.58%
Healthcare Services	0.58%
Apollo Hospitals Enterprise Limited	0.58%
Fertilizers & Agrochemicals	0.49%
UPL Limited	0.49%
Total	99.86%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.18%
Total	0.18%
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	10.83%
IDFC First Bank Limited	2.39%
HDFC Bank Limited	1.66%
Punjab National Bank	1.55%
Kotak Mahindra Bank Limited	1.25%
IndusInd Bank Limited	1.24%
RBL Bank Limited	1.23%
ICICI Bank Limited	0.46%
Canara Bank	0.32%
The Federal Bank Limited	0.26%
Bandhan Bank Limited	0.20%
Bank of Baroda	0.15%
Axis Bank Limited	0.10%
Finance	8.94%
Housing Development Finance Corporation Limited	3.24%
Bajaj Finance Limited	2.82%
IDFC Limited	1.05%
Indiabulls Housing Finance Limited	1.05%
Bajaj Finserv Limited	0.38%
LK Housing Finance Limited	0.31%
Piramal Enterprises Limited	0.13%
REC Limited	0.06%
Cholamandalam Investment and Finance Company Limited	0.05%
L&T Finance Holdings Limited	0.04%
Manappuram Finance Limited	0.03%
Entertainment	5.36%
Zee Entertainment Enterprises Limited	4.13%
Sun TV Network Limited	1.23%
IT - Software	5.28%
Tech Mahindra Limited	1.24%
HCL Technologies Limited	1.13%
MindTree Limited	1.09%
Larsen & Toubro Infotech Limited	0.60%
BIRLASOFT LIMITED	0.58%
Oracle Financial Services Software Limited	0.27%
Mphasis Limited	0.24%
Tata Consultancy Services Limited	0.08%
Infosys Limited	0.06%
Metals & Minerals Trading	3.41%
Adani Enterprises Limited	3.41%
Aerospace & Defense	3.06%
Hindustan Aeronautics Limited	2.24%
Bharat Electronics Limited	0.82%
Cement & Cement Products	3.02%
ACC Limited	1.50%
Ambuja Cements Limited	1.47%
UltraTech Cement Limited	0.02%
Grasim Industries Limited	0.02%
Dalmin Bharat Limited	*
Pharmaceuticals & Biotechnology	2.15%
Biocon Limited	0.79%
Zydus Lifesciences Limited	0.66%
Granules India Limited	0.37%
Aurobindo Pharma Limited	0.17%
Lupin Limited	0.09%
Glenmark Pharmaceuticals Limited	0.06%
Laurus Labs Limited	*
Telecom - Services	2.13%
Vodafone Idea Limited	2.13%
Chemicals & Petrochemicals	2.02%
SRF Limited	0.59%
Rain Industries Limited	0.49%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.46%
Tata Chemicals Limited	0.24%
Navin Fluorine International Limited	0.24%
Realty	1.84%
Oberoi Realty Limited	1.07%
Godrej Properties Limited	0.75%
DLF Limited	0.01%
Capital Markets	1.75%
Indian Energy Exchange Limited	1.25%
Multi Commodity Exchange of India Limited	0.50%
Electrical Equipment	1.63%
ABB India Limited	1.14%
Bharat Heavy Electricals Limited	0.49%
Siemens Limited	*
Power	1.62%
Tata Power Company Limited	1.61%
Torrent Power Limited	0.02%
Transport Infrastructure	1.52%
Adani Ports and Special Economic Zone Limited	1.52%
Ferrous Metals	1.52%
Jindal Steel & Power Limited	1.52%
Beverages	1.20%
United Spirits Limited	1.20%
Transport Services	1.12%
Interglobe Aviation Limited	1.12%
Consumer Durables	1.09%
Asian Paints Limited	0.68%
Berger Paints (I) Limited	0.22%
Bata India Limited	0.20%
Petroleum Products	1.08%
Indian Oil Corporation Limited	0.61%
Hindustan Petroleum Corporation Limited	0.30%
Reliance Industries Limited	0.16%
Leisure Services	0.91%
The Indian Hotels Company Limited	0.69%
Delta Corp Limited	0.22%
Insurance	0.71%
HDFC Life Insurance Company Limited	0.34%
ICICI Prudential Life Insurance Company Limited	0.22%
Aditya Birla Capital Limited	0.05%
ICICI Lombard General Insurance Company Limited	0.05%
Max Financial Services Limited	0.03%
SBI Life Insurance Company Limited	0.02%
Agricultural Food & other Products	0.54%
Balrampur Chini Mills Limited	0.54%
Automobiles	0.51%
Maruti Suzuki India Limited	0.51%
Personal Products	0.41%
Dabur India Limited	0.36%
Godrej Consumer Products Limited	0.05%

Name of Instrument	% to Net Assets
Non - Ferrous Metals	0.33%
National Aluminium Company Limited	0.17%
Hindustan Copper Limited	0.12%
Hindalco Industries Limited	0.05%
Auto Components	0.27%
Exide Industries Limited	0.24%
Apollo Tyres Limited	0.02%
Bosch Limited	*
Fertilizers & Agrochemicals	0.27%
UPL Limited	0.14%
PI Industries Limited	0.13%
Healthcare Services	0.21%
Apollo Hospitals Enterprise Limited	0.21%
Food Products	0.18%
Nestle India Limited	0.18%
Construction	0.17%
Larsen & Toubro Limited	0.17%
Gas	0.15%
Mahanagar Gas Limited	0.12%
Indraprastha Gas Limited	0.02%
Gujarat State Petronet Limited	0.01%
Agricultural, Commercial & Construction Vehicles	0.13%
Ashok Leyland Limited	0.13%
Industrial Products	0.12%
Astral Limited	0.08%
Cummins India Limited	0.04%
Retailing	0.08%
Trent Limited	0.05%
Aditya Birla Fashion and Retail Limited	0.02%
Info Edge (India) Limited	0.01%
Industrial Manufacturing	0.07%
Honeywell Automation India Limited	0.07%
Diversified FMCG	0.01%
ITC Limited	0.01%
Total	65.65%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 6.84% GOI 2022	SOV	3.23%
Total		3.23%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	3.07%
✓ HDFC Bank Limited	IND A1+	2.60%
Total		5.67%
Treasury Bill		
✓ 364 DAYS T-BILL 2022	SOV	12.77%
✓ 364 DAYS T-BILL 2023	SOV	5.16%
Total		17.93%
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.65%
Total		1.65%
Mutual Funds		
✓ DSP Savings Fund - Direct Plan - Growth		5.91%
Total		5.91%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.04%
Total		-0.04%
GRAND TOTAL		100.00%

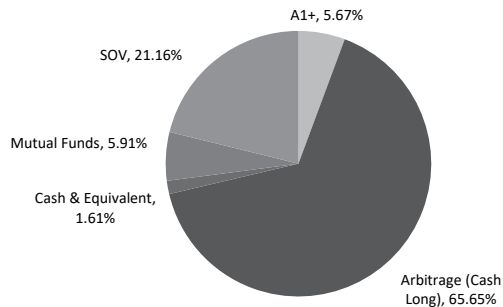
✓ Top Ten Holdings

* 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

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 12.4270

Direct Plan

Growth: ₹ 12.7870

TOTAL AUM

953 Cr

MONTHLY AVERAGE AUM

962 Cr

Portfolio Turnover Ratio

(Last 12 months):

10.54

3 Year Risk Statistics:

Standard Deviation : 0.72%

Beta : 0.59

R-Squared : 42.31%

Sharpe Ratio : -3.66

Month End Expense Ratio

Regular Plan : 1.00%

Direct Plan : 0.35%

AVERAGE MATURITY^{@@}

0.11 years

MODIFIED DURATION^{@@}

0.15 years

PORTFOLIO YTM^{@@}

6.46%

PORTFOLIO YTM

(ANNUALISED)[#]

6.46%

PORTFOLIO MACAULAY

DURATION^{@@}

0.16 years

[#] Yields are annualized for all the securities.

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 44.6132

Direct Plan

Growth: ₹ 49.3787

TOTAL AUM

201 Cr

MONTHLY AVERAGE AUM

202 Cr

3 Year Risk Statistics:

Standard Deviation : 6.32%

Beta : 1.24

R-Squared : 70.76%

Sharpe Ratio : 0.06

Month End Expense Ratio

Regular Plan : 1.13%

Direct Plan : 0.50%

AVERAGE MATURITY^{@@}

2.13 years

MODIFIED DURATION^{@@}

1.83 years

PORTFOLIO YTM^{@@}

7.41%

PORTFOLIO YTM

(ANNUALISED)[#]

7.44%

PORTFOLIO MACAULAY

DURATION^{@@}

1.95 years

[#] Yields are annualized for all the securities.

Portfolio

Name of Instrument		% to Net Assets
EQUITY & EQUITY RELATED		
Listed / awaiting listing on the stock exchanges		
Banks		5.52%
ICICI Bank Limited		2.70%
Axis Bank Limited		1.86%
HDFC Bank Limited		0.96%
Finance		3.58%
Housing Development Finance Corporation Limited		2.16%
Manappuram Finance Limited		0.72%
Aptus Value Housing Finance India Limited		0.70%
IT - Software		3.27%
HCL Technologies Limited		2.73%
Tech Mahindra Limited		0.55%
Pharmaceuticals & Biotechnology		3.16%
Cipla Limited		0.92%
IPCA Laboratories Limited		0.82%
Lupin Limited		0.73%
Alkem Laboratories Limited		0.69%
Insurance		2.72%
SBI Life Insurance Company Limited		1.87%
ICICI Lombard General Insurance Company Limited		0.85%
Fertilizers & Agrochemicals		1.67%
Sharda Cropchem Limited		0.92%
Coromandel International Limited		0.75%
Diversified FMCG		1.33%
ITC Limited		1.33%
Automobiles		1.13%
Hero MotoCorp Limited		1.13%
Consumer Durables		1.12%
Eureka Forbes Limited		1.12%
Power		1.10%
Power Grid Corporation of India Limited		1.10%
Oil		0.27%
Oil & Natural Gas Corporation Limited		0.27%
Commercial Services & Supplies		0.17%
Teamlease Services Limited		0.17%
Total		25.05%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	8.89%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.58%
✓ Power Grid Corporation of India Limited	CRISIL AAA	5.45%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.22%
✓ Export-Import Bank of India	CRISIL AAA	5.22%
✓ National Housing Bank	CRISIL AAA	5.19%
✓ REC Limited	CRISIL AAA	5.14%
✓ Indian Oil Corporation Limited	CRISIL AAA	5.07%
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.51%
NTPC Limited	CRISIL AAA	1.15%
Total		52.42%
Government Securities (Central/State)		
✓ 7.32% GOI 2024	SOV	7.12%
✓ 6.18% GOI 2024	SOV	5.05%
5.63% GOI 2026	SOV	4.72%
7.59% GOI 2026	SOV	2.57%
7.83% Gujarat SDL 2026	SOV	0.15%
Total		19.61%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Bank of Baroda	IND A1+	2.35%
Total		2.35%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		0.48%
Cash & Cash Equivalent		
Net Receivables/Payables		0.09%
Total		0.09%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

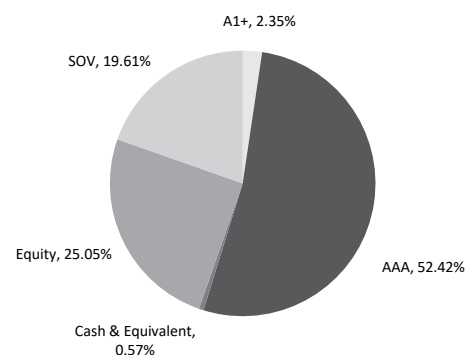
^{@@}Computed on the invested amount for debt portfolio

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

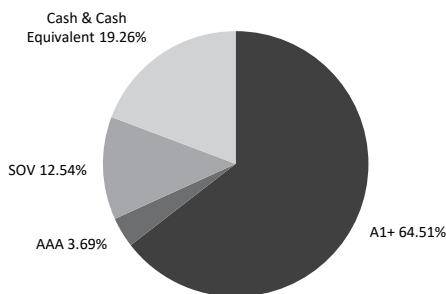
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
National Bank for Agriculture and Rural Development	CRISIL AAA	2.26%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.02%
Power Finance Corporation Limited	CRISIL AAA	0.41%
Total		3.69%
Government Securities (Central/State)		
6.84% GOI 2022	SOV	0.99%
3.96% GOI 2022	SOV	0.08%
Total		1.07%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	6.30%
✓ Axis Bank Limited	CRISIL A1+	3.85%
✓ Punjab National Bank	CRISIL A1+	3.07%
✓ Union Bank of India	ICRA A1+	3.05%
Axis Bank Limited	ICRA A1+	2.10%
Indian Bank	CRISIL A1+	1.52%
Total		19.89%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Retail Ventures Limited	CRISIL A1+	6.14%
✓ Housing Development Finance Corporation Limited	CRISIL A1+	3.83%
✓ Reliance Jio Infocomm Limited	CRISIL A1+	3.44%
✓ Dalmia Cement (Bharat) Limited	CRISIL A1+	2.69%
✓ Small Industries Development Bank of India	CRISIL A1+	2.68%
Sikka Ports & Terminals Limited	CRISIL A1+	1.91%
ICICI Securities Limited	CRISIL A1+	1.91%
Bajaj Financial Securities Limited	CRISIL A1+	1.54%
National Bank for Agriculture and Rural Development	CRISIL A1+	1.53%
Birla Group Holdings Private Limited	CRISIL A1+	1.53%
HDFC Securities Limited	CRISIL A1+	1.53%
Export-Import Bank of India	CRISIL A1+	1.53%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.52%
Tata Steel Limited	IND A1+	1.52%
Julius Baer Capital (India) Private Limited	CRISIL A1+	1.34%
Chambal Fertilizers & Chemicals Limited	CRISIL A1+	1.15%
Can Fin Homes Limited	ICRA A1+	1.15%
Berger Paints (I) Limited	CRISIL A1+	1.00%
LIC Housing Finance Limited	CRISIL A1+	0.95%
Redington (India) Limited	CRISIL A1+	0.77%
Larsen & Toubro Limited	CRISIL A1+	0.77%
Hindustan Petroleum Corporation Limited	CRISIL A1+	0.77%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.77%
Pilani Investments and Industries Corporation Limited	CRISIL A1+	0.76%
Network18 Media & Investments Limited	ICRA A1+	0.58%
Godrej Industries Limited	CRISIL A1+	0.58%
Standard Chartered Capital Limited	CRISIL A1+	0.54%
Godrej Properties Limited	CRISIL A1+	0.19%
Total		44.62%
Treasury Bill		
✓ 182 DAYS T-BILL 2022	SOV	8.11%
364 DAYS T-BILL 2022	SOV	2.01%
91 DAYS T-BILL 2022	SOV	1.35%
Total		11.47%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		19.58%
Total		19.58%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.32%
Total		-0.32%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

As on October 31, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 2,582.14 lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Fund BI Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 3102.2913

Direct Plan

Growth: ₹ 3129.6200

TOTAL AUM

12,947 Cr

MONTHLY AVERAGE AUM

12,687 Cr

Month End Expense Ratio

Regular Plan : 0.25%

Direct Plan : 0.15%

AVERAGE MATURITY

0.09 years

MODIFIED DURATION

0.08 years

PORTFOLIO YTM

6.58%

PORTFOLIO YTM

(ANNUALISED)#

6.58%

PORTFOLIO MACAULAY

DURATION

0.09 years

Yields are annualized for all the securities.

DSP Ultra Short Fund

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

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Fund BI Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 2847.5903

Direct Plan

Growth: ₹ 3037.2820

TOTAL AUM

2,449 Cr

MONTHLY AVERAGE AUM

2,484 Cr

Month End Expense Ratio

Regular Plan : 0.98%

Direct Plan : 0.30%

AVERAGE MATURITY

0.37 years

MODIFIED DURATION

0.34 years

PORTFOLIO YTM

7.10%

PORTFOLIO YTM (ANNUALISED)#

7.10%

PORTFOLIO MACAULAY

DURATION

0.36 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Larsen & Toubro Limited	CRISIL AAA	1.48%
Housing Development Finance Corporation Limited	CRISIL AAA	1.06%
Sikka Ports & Terminals Limited	CRISIL AAA	1.05%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.04%
Power Finance Corporation Limited	CRISIL AAA	0.67%
Total		5.30%
Government Securities (Central/State)		
6.84% GOI 2022	SOV	3.56%
Total		3.56%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Canara Bank	CRISIL A1+	7.02%
✓ Bank of Baroda	IND A1+	5.94%
✓ ICICI Bank Limited	ICRA A1+	5.85%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	5.82%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	5.01%
✓ HDFC Bank Limited	IND A1+	4.97%
✓ Axis Bank Limited	CRISIL A1+	4.95%
✓ Small Industries Development Bank of India	CRISIL A1+	4.86%
Export-Import Bank of India	CRISIL A1+	3.90%
IDFC First Bank Limited	CRISIL A1+	3.00%
IndusInd Bank Limited	CRISIL A1+	1.99%
AU Small Finance Bank Limited	CRISIL A1+	1.99%
Total		55.30%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL A1+	6.90%
IIFL Wealth Prime Limited	CRISIL A1+	2.03%
Piramal Enterprises Limited	CRISIL A1+	2.03%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.99%
Small Industries Development Bank of India	CRISIL A1+	1.99%
Fedbank Financial Services Limited	CRISIL A1+	1.99%
Motilal Oswal Finvest Limited	CRISIL A1+	1.98%
Total		18.91%
Treasury Bill		
✓ 364 DAYS T-BILL 2023	SOV	4.00%
Total		4.00%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		12.97%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.04%
Total		-0.04%
GRAND TOTAL		100.00%

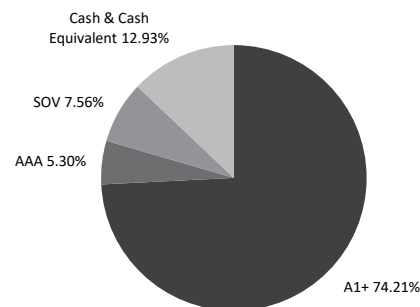
✓ Top Ten Holdings

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

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

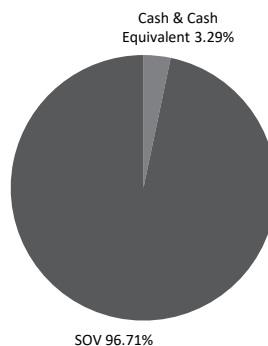
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
3.36% GOI FRB 2024	SOV	30.81%
5.15% GOI 2025	SOV	17.91%
5.22% GOI 2025	SOV	8.81%
6.69% Madhya Pradesh SDL 2025	SOV	6.25%
5.88% Gujarat SDL 2025	SOV	4.67%
7.59% GOI 2026	SOV	4.06%
8.03% Gujarat SDL 2025	SOV	4.00%
8.20% Gujarat SDL 2025	SOV	1.24%
Total		77.75%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAYS T-BILL 2023	SOV	18.96%
Total		18.96%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		2.79%
Total		2.79%
Cash & Cash Equivalent		
Net Receivables/Payables		0.50%
Total		0.50%
GRAND TOTAL		100.00%

Portfolio has 0.42% 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.

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Term Bond Fund Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 10.6159

Direct Plan

Growth: ₹ 10.6635

TOTAL AUM

1,271 Cr

MONTHLY AVERAGE AUM

1,279 Cr

Month End Expense Ratio

Regular Plan : 0.51%

Direct Plan : 0.25%

AVERAGE MATURITY

2.03 years

MODIFIED DURATION

0.82 years

PORTFOLIO YTM

6.88%

PORTFOLIO YTM (ANNUALISED)#

6.98%

PORTFOLIO MACAULAY

DURATION

0.85 years

Yields are annualized for all the securities.

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

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

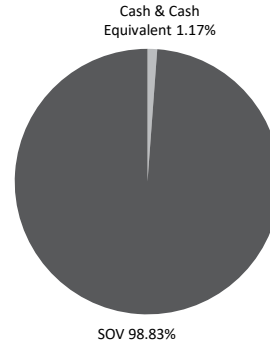
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.17% GOI 2028	SOV	19.38%
✓ 8.26% GOI 2027	SOV	17.96%
✓ 8.60% GOI 2028	SOV	17.62%
✓ 8.28% GOI 2027	SOV	15.33%
✓ 8.05% Tamil Nadu SDL 2028	SOV	3.13%
✓ 8.15% Bihar SDL 2028	SOV	2.77%
✓ 8.16% Gujarat SDL 2028	SOV	2.67%
✓ 8.03% Karnataka SDL 2028	SOV	1.99%
✓ 8.14% Haryana SDL 2028	SOV	1.57%
✓ 8.34% Tamil Nadu SDL 2028	SOV	1.56%
8.05% Gujarat SDL 2028	SOV	1.49%
7.88% Madhya Pradesh SDL 2028	SOV	1.42%
8.28% Tamil Nadu SDL 2028	SOV	1.40%
8.34% Uttar Pradesh SDL 2028	SOV	1.31%
8.15% Tamil Nadu SDL 2028	SOV	1.24%
6.99% Telangana SDL 2028	SOV	1.00%
8.39% Uttar Pradesh SDL 2028	SOV	0.85%
8.39% Gujarat SDL 2028	SOV	0.85%
8.15% Chattisgarh SDL 2028	SOV	0.83%
7.98% Uttar Pradesh SDL 2028	SOV	0.77%
8.00% Karnataka SDL 2028	SOV	0.66%
8.05% Madhya Pradesh SDL 2028	SOV	0.64%
6.98% Telangana SDL 2028	SOV	0.61%
8.43% Tamil Nadu SDL 2028	SOV	0.59%
8.11% Chattisgarh SDL 2028	SOV	0.43%
8.28% Chattisgarh SDL 2028	SOV	0.26%
8.33% Madhya Pradesh SDL 2028	SOV	0.13%
7.92% Uttar Pradesh SDL 2028	SOV	0.13%
7.75% Gujarat SDL 2028	SOV	0.13%
8.14% Uttar Pradesh SDL 2028	SOV	0.06%
8.19% Gujarat SDL 2028	SOV	0.05%
Total		98.83%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.87%
Total		0.87%
Cash & Cash Equivalent		
Net Receivables/Payables		0.30%
Total		0.30%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 21, 2022

BENCHMARK

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

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 10.0490

Direct Plan

Growth: ₹ 10.0576

TOTAL AUM

799 Cr

MONTHLY AVERAGE AUM

765 Cr

Month End Expense Ratio

Regular Plan : 0.27%

Direct Plan : 0.16%

AVERAGE MATURITY

5.14 years

MODIFIED DURATION

4.07 years

PORTFOLIO YTM

7.46%

PORTFOLIO YTM (ANNUALISED)#

7.60%

PORTFOLIO MACAULAY

DURATION

4.22 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market Fund BI Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 43.5863

Direct Plan

Growth: ₹ 44.6340

TOTAL AUM

3,449 Cr

MONTHLY AVERAGE AUM

3,404 Cr

Month End Expense Ratio

Regular Plan : 0.48%

Direct Plan : 0.26%

AVERAGE MATURITY

0.32 years

MODIFIED DURATION

0.29 years

PORTFOLIO YTM

7.12%

PORTFOLIO YTM

(ANNUALISED)*

7.12%

PORTFOLIO MACAULAY

DURATION

0.31 years

Yields are annualized for all the securities.

Portfolio

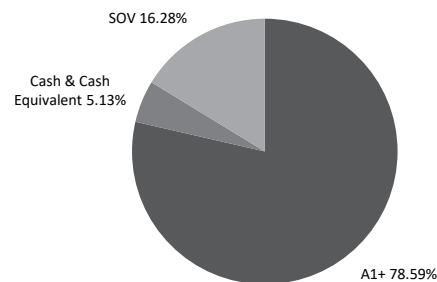
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.60% Tamil Nadu SDL 2023	SOV	3.58%
8.65% Chattisgarh SDL 2023	SOV	1.92%
Total		5.50%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	7.80%
✓ HDFC Bank Limited	IND A1+	7.08%
✓ Small Industries Development Bank of India	CRISIL A1+	5.68%
✓ Canara Bank	CRISIL A1+	5.67%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	4.26%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	4.25%
✓ Bank of Baroda	IND A1+	2.84%
IndusInd Bank Limited	CRISIL A1+	2.83%
Export-Import Bank of India	CRISIL A1+	2.83%
IDFC First Bank Limited	CRISIL A1+	1.42%
AU Small Finance Bank Limited	CRISIL A1+	1.41%
Total		46.07%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	4.28%
Network18 Media & Investments Limited	ICRA A1+	2.83%
TV18 Broadcast Limited	ICRA A1+	2.83%
Can Fin Homes Limited	ICRA A1+	2.83%
Bajaj Financial Securities Limited	CRISIL A1+	2.82%
Infina Finance Private Limited	CRISIL A1+	2.81%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	2.13%
LIC Housing Finance Limited	CRISIL A1+	2.12%
Small Industries Development Bank of India	CRISIL A1+	1.42%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.41%
Hero Fincorp Limited	CRISIL A1+	1.41%
Fedbank Financial Services Limited	CRISIL A1+	1.41%
Piramal Enterprises Limited	CRISIL A1+	1.41%
Tata Motors Finance Limited	CRISIL A1+	1.41%
Motilal Oswal Finvest Limited	CRISIL A1+	1.40%
Total		32.52%
Treasury Bill		
✓ 364 DAYS T-BILL 2023	SOV	9.93%
182 DAYS T-BILL 2023	SOV	0.85%
Total		10.78%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		5.92%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.79%
Total		-0.79%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

As on October 31, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 5631.63 lakhs.

Rating Profile of the Portfolio of the Scheme



DSP Government Securities Fund

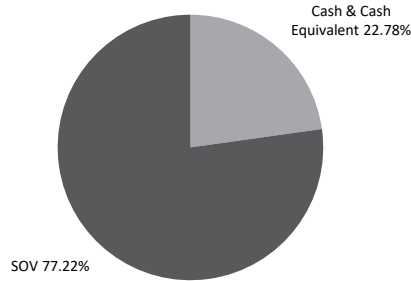
An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.38% GOI 2027	SOV	31.99%
5.53% GOI 2033	SOV	11.29%
5.74% GOI 2026	SOV	6.67%
5.63% GOI 2026	SOV	2.37%
Total		52.32%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
182 DAYS T-BILL 2022	SOV	12.46%
364 DAYS T-BILL 2022	SOV	12.44%
Total		24.90%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		21.51%
Total		21.51%
Cash & Cash Equivalent		
Cash Margin		0.89%
Net Receivables/Payables		0.38%
Total		1.27%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 77.2218

Direct Plan

Growth: ₹ 81.0078

TOTAL AUM

401 Cr

MONTHLY AVERAGE AUM

402 Cr

Month End Expense Ratio

Regular Plan : 1.06%

Direct Plan : 0.54%

AVERAGE MATURITY

3.07 years

MODIFIED DURATION

1.55 years

PORTFOLIO YTM

6.81%

PORTFOLIO YTM

(ANNUALISED)#

6.88%

PORTFOLIO MACAULAY DURATION

1.61 years

Yields are annualized for all the securities.

DSP Short Term Fund

An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 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.

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Fund All Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 38.4378

Direct Plan

Growth: ₹ 41.0847

TOTAL AUM

2,802 Cr

MONTHLY AVERAGE AUM

2,790 Cr

Month End Expense Ratio

Regular Plan : 0.91%

Direct Plan : 0.30%

AVERAGE MATURITY

1.78 years

MODIFIED DURATION

1.54 years

PORTFOLIO YTM

7.28%

PORTFOLIO YTM

(ANNUALISED)[#]

7.30%

PORTFOLIO MACAULAY

DURATION

1.64 years

Yields are annualized for all the securities.

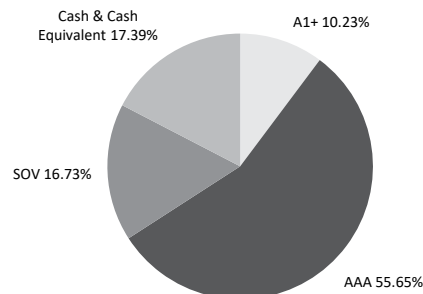
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	8.13%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	7.21%
✓ Export-Import Bank of India	CRISIL AAA	4.03%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	3.54%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	3.42%
✓ Small Industries Development Bank of India	ICRA AAA	3.28%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	3.08%
✓ Bajaj Finance Limited	CRISIL AAA	3.06%
NIIF Infrastructure Finance Limited	ICRA AAA	2.72%
Small Industries Development Bank of India	CARE AAA	2.67%
National Housing Bank	CRISIL AAA	1.83%
L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.79%
National Bank for Agriculture and Rural Development	ICRA AAA	1.78%
LIC Housing Finance Limited	CARE AAA	1.76%
NTPC Limited	CRISIL AAA	1.62%
Power Grid Corporation of India Limited	CRISIL AAA	0.91%
Indian Oil Corporation Limited	CRISIL AAA	0.91%
ICICI Home Finance Company Limited	CRISIL AAA	0.91%
LIC Housing Finance Limited	CRISIL AAA	0.89%
Kotak Mahindra Prime Limited	CRISIL AAA	0.89%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.86%
Power Finance Corporation Limited	CRISIL AAA	0.36%
Total		55.65%
Government Securities (Central/State)		
✓ 5.63% GOI 2026	SOV	7.65%
✓ 7.38% GOI 2027	SOV	7.33%
5.75% Tamil Nadu SDL 2025	SOV	0.88%
5.74% GOI 2026	SOV	0.87%
Total		16.73%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Export-Import Bank of India	CRISIL A1+	2.56%
Kotak Mahindra Bank Limited	CRISIL A1+	2.55%
ICICI Bank Limited	ICRA A1+	1.70%
Axis Bank Limited	CRISIL A1+	1.68%
Total		8.49%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
LIC Housing Finance Limited	CRISIL A1+	1.74%
Total		1.74%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		17.28%
Cash & Cash Equivalent		
Net Receivables/Payables		0.11%
Total		0.11%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & 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	9.48%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	6.04%
✓ National Housing Bank	CRISIL AAA	5.46%
✓ REC Limited	CRISIL AAA	4.23%
✓ Export-Import Bank of India	CRISIL AAA	4.05%
✓ Power Grid Corporation of India Limited	CRISIL AAA	4.00%
National Bank for Agriculture and Rural Development	ICRA AAA	3.23%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.23%
Power Finance Corporation Limited	CRISIL AAA	3.19%
NHPC Limited	IND AAA	1.65%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.57%
Small Industries Development Bank of India	CARE AAA	0.99%
Indian Oil Corporation Limited	CRISIL AAA	0.42%
Total		47.54%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	14.30%
✓ 5.74% GOI 2026	SOV	10.45%
5.63% GOI 2026	SOV	2.08%
Total		26.83%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	9.70%
Axis Bank Limited	CRISIL A1+	3.95%
Export-Import Bank of India	CRISIL A1+	2.85%
Small Industries Development Bank of India	CRISIL A1+	1.94%
Canara Bank	CRISIL A1+	0.99%
Total		19.43%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Indian Oil Corporation Limited	ICRA A1+	3.97%
Total		3.97%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		4.04%
Total		4.04%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.81%
Total		-1.81%
GRAND TOTAL		100.00%

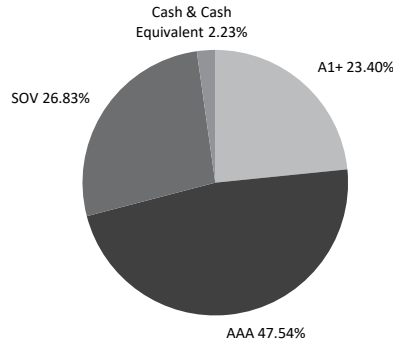
✓ Top Ten Holdings

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

Portfolio has 0.14% 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

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 19.6938

Direct Plan

Growth: ₹ 20.2490

TOTAL AUM

2,513 Cr

MONTHLY AVERAGE AUM

2,512 Cr

Month End Expense Ratio

Regular Plan : 0.57%

Direct Plan : 0.32%

AVERAGE MATURITY

1.94 years

MODIFIED DURATION

1.34 years

PORTFOLIO YTM

7.13%

PORTFOLIO YTM (ANNUALISED)#

7.17%

PORTFOLIO MACAULAY DURATION

1.42 years

Yields are annualized for all the securities.

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Credit Risk Fund CIII Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 33.2820

Direct Plan

Growth: ₹ 35.5679

TOTAL AUM

244 Cr

MONTHLY AVERAGE AUM

244 Cr

Month End Expense Ratio

Regular Plan : 1.51%

Direct Plan : 0.79%

AVERAGE MATURITY

1.74 years

MODIFIED DURATION

1.49 years

PORTFOLIO YTM

7.65%

PORTFOLIO YTM (ANNUALISED)#

7.67%

PORTFOLIO MACAULAY DURATION

1.58 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Tata Motors Limited	ICRA AA-	8.61%
✓ Tata Power Company Limited	IND AA	8.50%
✓ Piramal Capital & Housing Finance Limited	ICRA AA	8.39%
✓ Godrej Industries Limited	CRISIL AA	8.29%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	8.24%
✓ Shriram City Union Finance Limited	CRISIL AA	6.56%
✓ Kirloskar Ferrous Industries Ltd	ICRA AA	6.28%
✓ JSW Steel Limited	IND AA	6.17%
Aditya Birla Fashion and Retail Limited	CRISIL AA	3.98%
Manappuram Finance Limited	CRISIL AA	2.25%
Total		67.27%
Government Securities (Central/State)		
✓ 6.79% GOI 2027	SOV	10.34%
✓ 5.22% GOI 2025	SOV	4.00%
5.63% GOI 2026	SOV	1.96%
Total		16.30%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		16.23%
Total		16.23%
Cash & Cash Equivalent		
Net Receivables/Payables		0.20%
Total		0.20%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

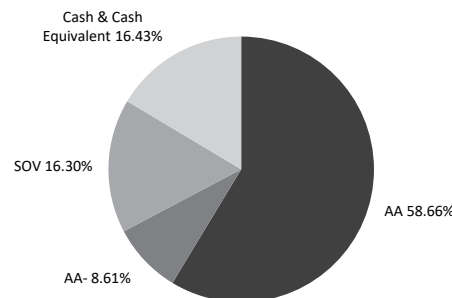
2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 for detailed rationale along with other details are available at 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/83b200369f-1621266231/il-amp-fs-energy-development-company-limited.pdf
IL&FS Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/83b200369f-1621266231/il-amp-fs-energy-development-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

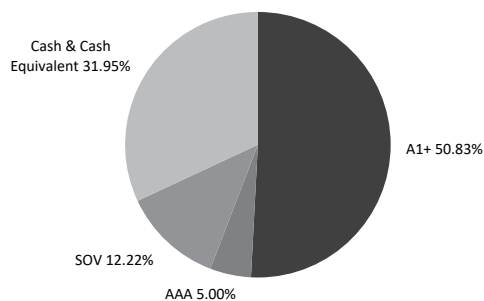
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	5.00%
Total		5.00%
Government Securities (Central/State)		
✓ 5.39% Gujarat SDL 2024	SOV	4.84%
✓ 5.74% GOI 2026	SOV	1.44%
7.38% GOI 2027	SOV	1.02%
6.84% GOI 2022	SOV	1.01%
6.54% GOI 2032	SOV	0.95%
8.32% Karnataka SDL 2029	SOV	*
8.53% Gujarat SDL 2028	SOV	*
Total		9.26%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Bank of Baroda	IND A1+	9.58%
✓ ICICI Bank Limited	ICRA A1+	9.43%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	9.33%
✓ State Bank of India	IND A1+	9.30%
✓ Export-Import Bank of India	CRISIL A1+	8.50%
✓ HDFC Bank Limited	IND A1+	4.69%
Total		50.83%
Treasury Bill		
✓ 364 DAYS T-BILL 2022	SOV	2.96%
Total		2.96%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		31.05%
Cash & Cash Equivalent		
Cash Margin		0.71%
Net Receivables/Payables		0.19%
Total		0.90%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

* Less than 0.01%

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond Fund Bill Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 2713.8242

Direct Plan

Growth: ₹ 2841.9484

TOTAL AUM

506 Cr

MONTHLY AVERAGE AUM

506 Cr

Month End Expense Ratio

Regular Plan : 1.14%

Direct Plan : 0.50%

AVERAGE MATURITY

0.75 years

MODIFIED DURATION

0.66 years

PORTFOLIO YTM

6.92%

PORTFOLIO YTM (ANNUALISED)#

6.93%

PORTFOLIO MACAULAY

DURATION

0.70 years

Yields are annualized for all the securities.

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Fund Bill Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 66.6135

Direct Plan

Growth: ₹ 70.0647

TOTAL AUM

341 Cr

MONTHLY AVERAGE AUM

340 Cr

Month End Expense Ratio

Regular Plan : 0.74%

Direct Plan : 0.40%

AVERAGE MATURITY

3.75 years

MODIFIED DURATION

2.97 years

PORTFOLIO YTM

7.30%

PORTFOLIO YTM (ANNUALISED)#

7.37%

PORTFOLIO MACAULAY

DURATION

3.13 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Highways Authority of India	CRISIL AAA	7.43%
✓ NIF Infrastructure Finance Limited	ICRA AAA	4.48%
✓ NTPC Limited	CRISIL AAA	4.43%
✓ Power Grid Corporation of India Limited	CRISIL AAA	3.13%
Sundaram Home Finance Limited	CRISIL AA+	3.04%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.81%
Power Finance Corporation Limited	CRISIL AAA	1.52%
Total		26.84%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	24.11%
✓ 5.74% GOI 2026	SOV	15.69%
✓ 5.63% GOI 2026	SOV	5.59%
✓ 7.26% GOI 2032	SOV	4.41%
Total		49.80%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Small Industries Development Bank of India	CRISIL A1+	7.17%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	7.15%
Total		14.32%
Treasury Bill		
364 DAYS T-BILL 2023	SOV	1.43%
Total		1.43%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		7.50%
Total		7.50%
Cash & Cash Equivalent		
Net Receivables/Payables		0.11%
Total		0.11%
GRAND TOTAL		100.00%

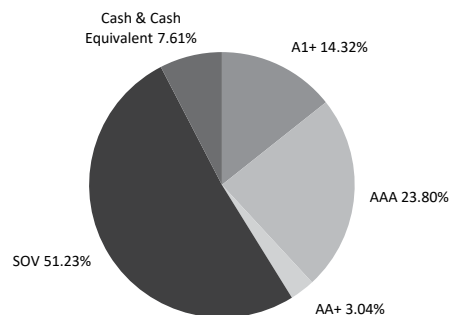
✓ Top Ten Holdings

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

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%	1,325.56

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

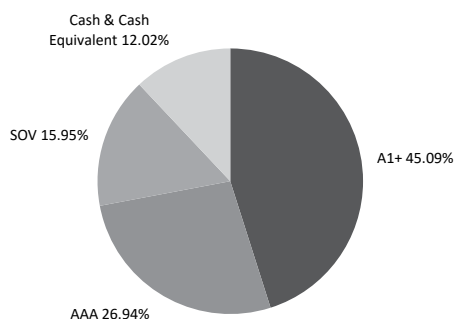
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	ICRA AAA	6.60%
✓ Larsen & Toubro Limited	CRISIL AAA	5.21%
✓ Power Finance Corporation Limited	CRISIL AAA	4.70%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.57%
National Housing Bank	CRISIL AAA	2.34%
REC Limited	CRISIL AAA	1.54%
Export-Import Bank of India	CRISIL AAA	1.41%
NTPC Limited	CRISIL AAA	1.34%
Sikka Ports & Terminals Limited	CRISIL AAA	0.83%
Housing Development Finance Corporation Limited	CRISIL AAA	0.39%
Total		26.93%
Government Securities (Central/State)		
✓ 3.36% GOI FRB 2024	SOV	3.77%
6.84% GOI 2022	SOV	2.99%
7.32% GOI 2024	SOV	1.66%
7.35% Union Territory of Puducherry SDL 2022	SOV	1.63%
5.22% GOI 2025	SOV	1.58%
6.30% GOI 2023	SOV	1.46%
7.38% GOI 2027	SOV	0.83%
0% GOI 2024	SOV	0.44%
Total		14.36%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Bank of Baroda	IND A1+	6.27%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	6.20%
✓ HDFC Bank Limited	IND A1+	5.46%
✓ Export-Import Bank of India	CRISIL A1+	4.76%
✓ ICICI Bank Limited	ICRA A1+	4.64%
✓ Canara Bank	CRISIL A1+	4.59%
Small Industries Development Bank of India	CRISIL A1+	2.32%
State Bank of India	IND A1+	1.52%
Axis Bank Limited	CRISIL A1+	1.52%
Total		37.28%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Network18 Media & Investments Limited	ICRA A1+	2.41%
Small Industries Development Bank of India	CRISIL A1+	2.37%
LIC Housing Finance Limited	CRISIL A1+	1.53%
Housing Development Finance Corporation Limited	CRISIL A1+	1.51%
Total		7.82%
Treasury Bill		
364 DAYS T-BILL 2023	SOV	1.59%
Total		1.59%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		12.43%
Total		12.43%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.41%
Total		-0.41%
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

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 16.4223

Direct Plan

Growth: ₹ 16.8175

TOTAL AUM

3,084 Cr

MONTHLY AVERAGE AUM

3,078 Cr

Month End Expense Ratio

Regular Plan : 0.61%

Direct Plan : 0.31%

AVERAGE MATURITY

0.63 years

MODIFIED DURATION

0.50 years

PORTFOLIO YTM

7.11%

PORTFOLIO YTM (ANNUALISED)#

7.12%

PORTFOLIO MACAULAY DURATION

0.54 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 17.3884

Direct Plan

Growth: ₹ 17.7173

TOTAL AUM

38 Cr

MONTHLY AVERAGE AUM

41 Cr

Month End Expense Ratio

Regular Plan : 0.52%

Direct Plan : 0.31%

AVERAGE MATURITY

9.46 years

MODIFIED DURATION

6.57 years

PORTFOLIO YTM

7.40%

PORTFOLIO YTM

(ANNUALISED)#

7.53%

PORTFOLIO MACAULAY

DURATION

6.81 years

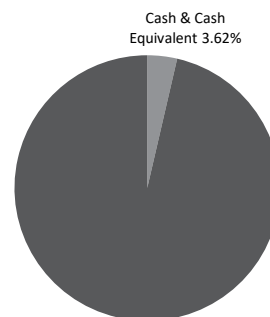
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.26% GOI 2032	SOV	96.38%
Total		96.38%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.64%
Total		1.64%
Cash & Cash Equivalent		
Net Receivables/Payables		1.98%
Total		1.98%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



SOV 96.38%

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

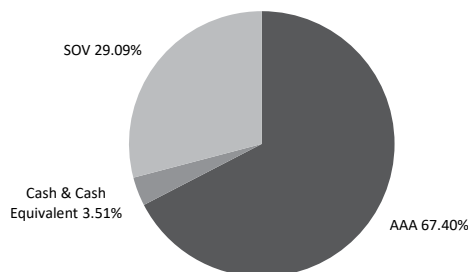
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.42%
✓ REC Limited	CRISIL AAA	7.24%
✓ Power Finance Corporation Limited	CRISIL AAA	7.20%
✓ Indian Oil Corporation Limited	CRISIL AAA	6.77%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	6.55%
✓ Export-Import Bank of India	CRISIL AAA	6.52%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.51%
✓ LIC Housing Finance Limited	CRISIL AAA	4.88%
Power Grid Corporation of India Limited	CRISIL AAA	3.36%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.80%
Nuclear Power Corporation Of India Limited	CRISIL AAA	2.48%
NIIF Infrastructure Finance Limited	ICRA AAA	1.96%
Sikka Ports & Terminals Limited	CRISIL AAA	1.96%
Grasim Industries Limited	CRISIL AAA	1.00%
Small Industries Development Bank of India	ICRA AAA	0.97%
Bajaj Finance Limited	CRISIL AAA	0.78%
Total		67.40%
Government Securities (Central/State)		
✓ 6.79% GOI 2027	SOV	11.78%
✓ 5.74% GOI 2026	SOV	7.58%
5.63% GOI 2026	SOV	3.71%
7.38% GOI 2027	SOV	3.60%
7.59% Gujarat SDL 2027	SOV	1.30%
7.20% Karnataka SDL 2027	SOV	0.72%
7.16% Tamil Nadu SDL 2027	SOV	0.40%
Total		29.09%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.45%
Total		3.45%

Name of Instrument	Rating	% to Net Assets
Cash & Cash Equivalent		
Net Receivables/Payables		0.06%
Total		0.06%
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

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 13.1241

Direct Plan

Growth: ₹ 13.2623

TOTAL AUM

2,566 Cr

MONTHLY AVERAGE AUM

2,550 Cr

Month End Expense Ratio

Regular Plan : 0.49%

Direct Plan : 0.25%

AVERAGE MATURITY

4.12 years

MODIFIED DURATION

3.36 years

PORTFOLIO YTM

7.51%

PORTFOLIO YTM (ANNUALISED)#

7.55%

PORTFOLIO MACAULAY DURATION

3.57 years

Yields are annualized for all the securities.

DSP Overnight Fund

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

DSP

MUTUAL FUND

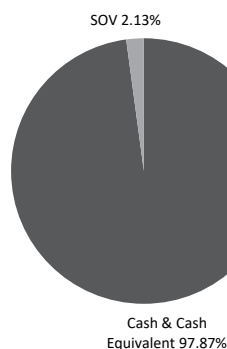
Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
182 DAYS T-BILL 2022	SOV	1.58%
91 DAYS T-BILL 2022	SOV	0.55%
Total		2.13%
TREPS / Reverse Repo Investments / Corporate Debt Repo		97.91%
Total		97.91%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.04%
Total		-0.04%
GRAND TOTAL		100.00%

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

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Overnight Fund AI Index

NAV AS ON

OCTOBER 31, 2022

Regular Plan

Growth: ₹ 1166.7485

Direct Plan

Growth: ₹ 1170.5187

TOTAL AUM

6,338 Cr

MONTHLY AVERAGE AUM

6,141 Cr

Month End Expense Ratio

Regular Plan : 0.15%

Direct Plan : 0.06%

AVERAGE MATURITY

0.003 years

MODIFIED DURATION

0.00 years

PORTFOLIO YTM

6.14%

PORTFOLIO YTM (ANNUALISED)#

6.14%

PORTFOLIO MACAULAY DURATION

0.00 years

Yields are annualized for all the securities.

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

BSE & NSE SCRIP CODE

541097 | LIQUIDETF

NAV AS ON

OCTOBER 31, 2022

Direct Plan

Daily IDCW* : ₹ 1000

TOTAL AUM

155 Cr

MONTHLY AVERAGE AUM

155 Cr

Month End Expense Ratio

Direct Plan : 0.64%

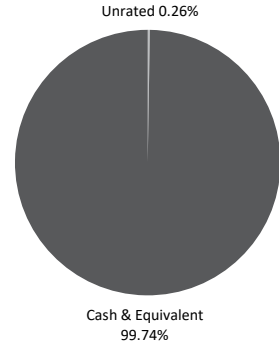
*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.28%
Total		99.28%
Fixed Deposit		
Citibank N.A. 05 Jan 2023 (Duration - 91 Days)	Unrated	0.26%
Total		0.26%
Cash & Cash Equivalent		
Net Receivables/Payables		0.46%
Total		0.46%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



Comparative Performance of all schemes - Regular Plan

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

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-4.73%	9524	3.52%	10354	3.30%	10332
3 years	14.44%	14994	18.03%	16452	16.23%	15709
5 years	10.97%	16834	12.29%	17858	13.16%	18558
Since Inception	18.77%	806067	14.70%	331693	13.15%	234064
NAV/Index Value (as of October 31, 2022)	51.25		23,919.76		26,182.36	
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 31 October 2022.

FUND MANAGER - 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	1.12%	10113	4.15%	10417	3.30%	10332
3 years	10.61%	13536	16.83%	15952	16.23%	15709
5 years	8.42%	14986	12.76%	18232	13.16%	18558
Since Inception	18.87%	298994	17.92%	255557	17.41%	234634
NAV/Index Value (as of October 31, 2022)	298.99		22,925.81		26,182.36	
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 31 October 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.
Resham Jain is managing the scheme since March 2018.
Abhishek Ghosh is managing the scheme since September 2022.
Jay Kothari[§] 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	6.26%	10630	1.89%	10190	3.30%	10332
3 years	29.21%	21585	25.93%	19981	16.23%	15709
5 years	11.96%	17595	8.50%	15040	13.16%	18558
Since Inception	17.04%	112711	NA	NA	11.30%	51925
NAV/Index Value (as of October 31, 2022)	112.71		4,705.84		26,182.36	
Date of Allotment	Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till 31 October 2022.

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

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-2.82%	9717	3.48%	10349	3.30%	10332
3 years	12.59%	14278	14.27%	14926	16.23%	15709
5 years	9.87%	16014	11.22%	17025	13.16%	18558
Since Inception	14.35%	231893	NA	NA	14.24%	226773
NAV/Index Value (as of October 31, 2022)	231.89		14,694.94		26,182.36	
Date of Allotment	May 27, 1999					

Since inception returns have been calculated from the date of allotment till 31 October 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	-3.41%	9657	23.18%	12332	3.30%	10332
3 years	17.42%	16195	22.94%	18591	16.23%	15709
5 years	6.99%	14022	11.34%	17112	13.16%	18558
Since Inception	12.09%	52479	7.37%	28091	10.40%	42077
NAV/Index Value (as of October 31, 2022)	52.48		280.91		26,182.36	
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 31 October 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.
Abhishek Ghosh is managing the scheme since September 2022.
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	-4.45%	9552	5.24%	10527	3.30%	10332
3 years	16.35%	15756	25.29%	19679	16.23%	15709
5 years	9.70%	15893	13.10%	18512	13.16%	18558
Since Inception	14.63%	88547	14.18%	83113	11.47%	56635
NAV/Index Value (as of October 31, 2022)	88.55		14,824.43		26,182.36	
Date of Allotment					Nov 14, 2006	

Since inception returns have been calculated from the date of allotment till 31 October 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	0.04%	10004	3.52%	10354	3.30%	10332
3 years	11.37%	13818	18.03%	16452	16.23%	15709
5 years	8.85%	15281	12.29%	17858	13.16%	18558
Since Inception	10.48%	34408	12.29%	42109	12.12%	41309
NAV/Index Value (as of October 31, 2022)	34.41		23,919.76		26,182.36	
Date of Allotment					Jun 10, 2010	

Since inception returns have been calculated from the date of allotment till 31 October 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	0.33%	10033	4.38%	10441	3.30%	10332
3 years	16.51%	15824	20.77%	17626	16.23%	15709
5 years	10.69%	16619	12.92%	18369	13.16%	18558
Since Inception	17.36%	364979	NA	NA	13.93%	187520
NAV/Index Value (as of October 31, 2022)	364.98		12,818.07		26,182.36	
Date of Allotment					May 16, 2000	

Since inception returns have been calculated from the date of allotment till 31 October 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	11.94%	11201	4.15%	10417	3.30%	10332
3 years	20.01%	17292	16.83%	15952	16.23%	15709
5 years	10.14%	16210	12.76%	18232	13.16%	18558
Since Inception	16.25%	159578	16.00%	153531	15.92%	151495
NAV/Index Value (as of October 31, 2022)	159.58		22,925.81		26,182.36	
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 31 October 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	1.64%	10165	3.52%	10354	3.30%	10332
3 years	17.83%	16365	18.03%	16452	16.23%	15709
5 years	12.39%	17939	12.29%	17858	13.16%	18558
Since Inception	14.37%	83426	11.32%	54395	11.15%	53107
NAV/Index Value (as of October 31, 2022)	83.43		23,919.76		26,182.36	
Date of Allotment					Jan 18, 2007	

Since inception returns have been calculated from the date of allotment till 31 October 2022.

[§] Dedicated Fund Manager for overseas investments

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

Dhaval Gada is managing the scheme since September 2022.

Laukik Bagwe is managing the scheme since July 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	0.22%	10022	3.08%	10310	3.30%	10332
3 years	7.56%	12445	12.49%	14238	16.23%	15709
5 years	6.86%	13935	10.27%	16310	13.16%	18558
Since Inception	8.23%	19960	12.51%	28015	14.76%	33306
NAV/Index Value (as of October 31, 2022)	19.96		11,308.29		26,182.36	
Date of Allotment						Feb 06, 2014

Since inception returns have been calculated from the date of allotment till 31 October 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	-18.43%	8148	19.21%	11932	3.30%	10332
3 years	5.49%	11741	17.88%	16389	16.23%	15709
5 years	3.39%	11816	13.25%	18634	13.16%	18558
Since Inception	3.07%	14924	11.73%	43355	12.27%	46187
NAV/Index Value (as of October 31, 2022)	14.92		433.55		26,182.36	
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 31 October 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	-16.00%	8392	-11.51%	8843	3.30%	10332
3 years	5.41%	11715	10.33%	13433	16.23%	15709
5 years	3.84%	12074	10.58%	16537	13.16%	18558
Since Inception	6.07%	19172	13.63%	41006	13.43%	40197
NAV/Index Value (as of October 31, 2022)	19.17		25,413.77		26,182.36	
Date of Allotment						Oct 19, 2011

Since inception returns have been calculated from the date of allotment till 31 October 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	2.49%	10251	1.97%	10198	-0.96%	9904
3 years	6.60%	12115	7.84%	12545	3.10%	10961
5 years	4.35%	12372	7.66%	14469	4.59%	12517
Since Inception	8.47%	44613	8.45%	44477	5.42%	26424
NAV/Index Value (as of October 31, 2022)	44.61		5,624.89		4,037.47	
Date of Allotment						Jun 11, 2004

Since inception returns have been calculated from the date of allotment till 31 October 2022.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSLPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index [^]	Growth of Rs 10,000	Crissil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till October 31, 2022	6.20%	10620	6.49%	10649	6.15%	10615
Last 15 days till October 31, 2022	5.99%	10599	6.17%	10617	7.68%	10768
Last 1 month till October 31, 2022	5.86%	10586	6.09%	10609	4.00%	10400
1 year	4.31%	10431	4.61%	10461	3.40%	10340
3 years	3.99%	11246	4.34%	11360	4.37%	11370
5 years	5.21%	12893	5.39%	13005	5.50%	13073
Since Inception	6.91%	31023	6.81%	30533	6.02%	26937
NAV/Index Value (as of October 31, 2022)	3102.29		3,625.69		6,438.55	
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 31 October 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	2.30%	10231	2.69%	10271	-0.96%	9904
3 years	4.89%	11541	5.41%	11713	3.10%	10961
5 years	5.73%	13212	6.37%	13618	4.59%	12517
Since Inception	6.91%	38438	7.02%	39280	6.07%	32829
NAV/Index Value (as of October 31, 2022)	38.44		4,095.93		4,037.47	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 31 October 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	-23.01%	7688	-16.29%	8362	3.30%	10332
3 years	-0.86%	9745	-0.59%	9824	16.23%	15709
5 years	2.61%	11377	6.90%	13965	13.16%	18558
Since Inception	2.01%	13509	2.28%	14064	10.88%	47751
NAV/Index Value (as of October 31, 2022)	13.51		165,573.71		26,182.36	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 31 October 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	-0.19%	9981	-5.88%	9409	3.30%	10332
3 years	18.98%	16851	14.50%	15016	16.23%	15709
5 years	12.62%	18123	10.41%	16414	13.16%	18558
Since Inception	2.60%	13900	3.53%	15607	11.54%	40652
NAV/Index Value (as of October 31, 2022)	13.90		322,043.90		26,182.36	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 31 October 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	-3.77%	9621	-7.58%	9238	3.30%	10332
3 years	15.04%	15229	15.73%	15507	16.23%	15709
5 years	13.21%	18599	15.78%	20813	13.16%	18558
Since Inception	14.46%	39914	17.09%	50398	14.25%	39169
NAV/Index Value (as of October 31, 2022)	39.91		1,069,200.00		26,182.36	
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 31 October 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	3.59%	10361	4.11%	10413	3.40%	10342
3 years	4.67%	11468	5.21%	11649	4.37%	11370
5 years	5.94%	13349	6.18%	13500	5.50%	13073
Since Inception	6.70%	16422	6.85%	16603	6.05%	15672
NAV/Index Value (as of October 31, 2022)	16.42		4,616.42		6,438.55	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 31 October 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	3.52%	10354	4.80%	10482	3.40%	10342
3 years	3.80%	11186	5.10%	11612	4.37%	11370
5 years	4.74%	12605	6.16%	13486	5.50%	13073
Since Inception	6.65%	28476	7.55%	32650	6.07%	26063
NAV/Index Value (as of October 31, 2022)	2847.59		6,730.04		6,438.55	
Date of Allotment						Jul 31, 2006

Since inception returns have been calculated from the date of allotment till 31 October 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	2.62%	10263	2.47%	10249	-0.96%	9904
3 years	5.49%	11740	5.74%	11825	3.10%	10961
5 years	6.37%	13619	6.23%	13528	4.59%	12517
Since Inception	7.70%	19694	7.66%	19628	6.43%	17664
NAV/Index Value (as of October 31, 2022)	19.69		4,722.58		4,037.47	
Date of Allotment						Sep 14, 2013

Since inception returns have been calculated from the date of allotment till 31 October 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 October 31, 2022	6.53%	10653	7.25%	10725	6.25%	10625
Last 15 days till October 31, 2022	5.98%	10598	6.64%	10664	7.55%	10755
Last 1 month till October 31, 2022	5.26%	10526	5.66%	10566	4.00%	10400
1 year	3.44%	10346	4.57%	10459	3.40%	10342
3 years	4.32%	11353	4.63%	11454	4.37%	11370
5 years	5.61%	13141	5.74%	13222	5.50%	13073
Since Inception	6.58%	43586	7.11%	48864	6.28%	40865
NAV/Index Value (as of October 31, 2022)	43.59		7,797.80		6,438.55	
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 31 October 2022.

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	1.99%	10200	2.38%	10239	-0.96%	9904
3 years	5.08%	11604	7.14%	12302	3.10%	10961
5 years	4.22%	12295	7.02%	14039	4.59%	12517
Since Inception	7.71%	66614	NA	NA	NA	NA
NAV/Index Value (as of October 31, 2022)	66.61		4,172.93		4,037.47	
Date of Allotment						Apr 29, 1997

Since inception returns have been calculated from the date of allotment till 31 October 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	1.16%	10117	2.53%	10255	-0.96%	9904
3 years	5.31%	11680	7.62%	12466	3.10%	10961
5 years	6.06%	13420	7.09%	14087	4.59%	12517
Since Inception	7.41%	27138	9.35%	34853	5.93%	22355
NAV/Index Value (as of October 31, 2022)	2713.82		5,456.88		4,037.47	
Date of Allotment						May 9, 2007

Since inception returns have been calculated from the date of allotment till 31 October 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	1.82%	10183	0.89%	10089	-0.96%	9904
3 years	5.92%	11885	5.17%	11633	3.10%	10961
5 years	6.97%	14010	6.11%	13453	4.59%	12517
Since Inception	9.25%	77222	8.64%	67792	NA	NA
NAV/Index Value (as of October 31, 2022)	77.22		10,450.75		4,037.47	
Date of Allotment				Sep 30, 1999		

Since inception returns have been calculated from the date of allotment till 31 October 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	8.32%	10837	5.64%	10567	-0.96%	9904
3 years	5.51%	11747	8.31%	12709	3.10%	10961
5 years	3.46%	11853	7.75%	14526	4.59%	12517
Since Inception	6.37%	33282	8.64%	50292	5.64%	29110
NAV/Index Value (as of October 31, 2022)	33.28		5,753.35		4,037.47	
Date of Allotment				May 13, 2003		

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 October 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	-9.96%	8998	-8.37%	9159	3.30%	10332
3 years	7.13%	12296	7.44%	12403	16.23%	15709
5 years	6.69%	13829	8.80%	15246	13.16%	18558
Since Inception	5.76%	15829	8.20%	19087	11.95%	25242
NAV/Index Value (as of October 31, 2022)	15.83		190.87		26,182.36	
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 31 October 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	3.41%	10343	3.69%	10371	-0.96%	9904
3 years	8.41%	12744	9.39%	13094	3.10%	10961
5 years	6.41%	13643	8.65%	15143	4.59%	12517
Since Inception	7.99%	16604	9.58%	18288	5.52%	14258
NAV/Index Value (as of October 31, 2022)	16.60		4,829.47		4,037.47	
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 31 October 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	-1.26%	9873	-0.96%	9904	-0.96%	9904
3 years	3.71%	11155	3.10%	10961	3.10%	10961
5 years	5.03%	12781	4.59%	12517	4.59%	12517
Since Inception	7.07%	17388	6.54%	16709	6.54%	16709
NAV/Index Value (as of October 31, 2022)	17.39		4,037.47		4,037.47	
Date of Allotment				Sep 26, 2014		

Since inception returns have been calculated from the date of allotment till 31 October 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 Nifty 50 Equal Weight Index Fund (DSPENF)							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	5.30%	10533	6.29%	10632	3.30%	10332	-0.99%
3 years	18.37%	16593	20.34%	17436	16.23%	15709	-1.97%
5 years	10.09%	16172	11.64%	17345	13.16%	18558	NA
Since Inception	10.39%	16435	11.95%	17634	13.44%	18846	-1.56%
NAV/Index Value (as of October 31, 2022)	16.44		34,203.44		26,182.36		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 31 October 2022.

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

DSP Arbitrage Fund (DSPAF)							
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index [^]	Growth of Rs 10,000	Crissil 1 Year T-Bill Index [^]	Growth of Rs 10,000	
1 year	3.39%	10341	3.82%	10384	3.40%	10342	
3 years	3.68%	11146	3.45%	11071	4.37%	11370	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	4.66%	12427	4.29%	12216	5.50%	12908	
NAV/Index Value (as of October 31, 2022)	12.43		2,067.98		6,438.55		
Date of Allotment							Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 31 October 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	-3.18%	9680	-3.74%	9624	3.30%	10332	
3 years	27.45%	20714	22.61%	18445	16.23%	15709	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	22.01%	21814	14.75%	17150	15.15%	17386	
NAV/Index Value (as of October 31, 2022)	21.81		27,243.91		26,182.36		
Date of Allotment							Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 31 October 2022.

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

DSP NIFTY 50 Index Fund (DSPNIF)							
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	2.82%	10283	3.30%	10332	3.30%	10332	-0.48%
3 years	15.46%	15398	16.23%	15709	16.23%	15709	-0.77%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	15.53%	17045	16.34%	17490	16.34%	17490	-0.81%
NAV/Index Value (as of October 31, 2022)	17.04		26,182.36		26,182.36		
Date of Allotment							Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 31 October 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	1.08%	10108	3.02%	10304	-0.96%	9904	
3 years	4.64%	11460	6.39%	12043	3.10%	10961	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	6.78%	13124	7.27%	13376	6.47%	12966	
NAV/Index Value (as of October 31, 2022)	13.12		5,091.72		4,037.47		
Date of Allotment							Sep 10, 2018

Since inception returns have been calculated from the date of allotment till 31 October 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 October 31, 2022	5.99%	10599	6.15%	10615	6.15%	10615
Last 15 days till October 31, 2022	5.98%	10598	6.14%	10614	7.68%	10768
Last 1 month till October 31, 2022	5.91%	10591	6.06%	10606	4.00%	10400
1 year	4.18%	10418	4.33%	10433	3.40%	10340
3 years	3.67%	11142	3.76%	11171	4.37%	11370
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.13%	11667	4.21%	11700	5.12%	12095
NAV/Index Value (as of October 31, 2022)	1166.75		2,955.32		6,438.55	
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 31 October 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	2.00%	10201	2.58%	10260	3.30%	10332	-0.58%
3 years	14.03%	14834	15.14%	15271	16.23%	15709	-1.11%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.40%	16435	15.61%	17084	16.34%	17490	-1.21%
NAV/Index Value (as of October 31, 2022)	16.43		59,897.81		26,182.36		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 31 October 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	-5.69%	9428	4.22%	10424	3.30%	10332
3 years	14.63%	15069	17.85%	16374	16.23%	15709
5 years	NA	NA	NA	NA	NA	NA
Since Inception	15.13%	16134	15.93%	16516	14.39%	15781
NAV/Index Value (as of October 31, 2022)	16.13		9,763.54		26,182.36	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 31 October 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	-0.77%	9923	3.52%	10354	3.30%	10332
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	15.33%	13094	20.19%	14157	18.11%	13697
NAV/Index Value (as of October 31, 2022)	13.09		23,919.76		26,182.36	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 31 October 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	1.83%	10184	2.89%	10291	-0.96%	9904
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	3.76%	10616	4.18%	10685	0.63%	10102
NAV/Index Value (as of October 31, 2022)	10.62		4,138.17		4,037.47	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till 31 October 2022.

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

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund						
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	2.44%	10244	2.77%	10277	2.18%	10218
NAV/Index Value (as of October 31, 2022)	10.0490		1006.9200		4037.4717	
Date of Allotment				Mar 21, 2022		

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

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Note: (a) TRI - Total Return Index.

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

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

(d) Returns above 1 year are Compounded Annualized

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

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

*Income Distribution cum Capital Withdrawal

Comparative Performance of all schemes - Direct Plan

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

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-3.64%	9634	3.52%	10354	3.30%	10332
3 years	16.23%	15709	18.03%	16452	16.23%	15709
5 years	12.66%	18153	12.29%	17858	13.16%	18558
Since Inception	14.74%	38662	13.95%	36127	13.32%	34222
NAV/Index Value (as of October 31, 2022)	69.78		23,919.76		26,182.36	
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 31 October 2022.

FUND MANAGER - 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	1.92%	10194	4.15%	10417	3.30%	10332
3 years	11.47%	13855	16.83%	15952	16.23%	15709
5 years	9.23%	15551	12.76%	18232	13.16%	18558
Since Inception	11.20%	28419	13.57%	34954	13.32%	34222
NAV/Index Value (as of October 31, 2022)	319.58		22,925.81		26,182.36	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 October 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.
Resham Jain is managing the scheme since March 2018.
Abhishek Ghosh is managing the scheme since September 2022.
Jay Kothari[§] 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	7.22%	10726	1.89%	10190	3.30%	10332
3 years	30.36%	22169	25.93%	19981	16.23%	15709
5 years	12.84%	18297	8.50%	15040	13.16%	18558
Since Inception	21.63%	68626	12.49%	31832	13.32%	34222
NAV/Index Value (as of October 31, 2022)	120.91		4,705.84		26,182.36	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 October 2022.

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

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-1.80%	9819	3.48%	10349	3.30%	10332
3 years	13.73%	14716	14.27%	14926	16.23%	15709
5 years	11.00%	16855	11.22%	17025	13.16%	18558
Since Inception	13.50%	34746	12.28%	31234	13.32%	34222
NAV/Index Value (as of October 31, 2022)	253.49		14,694.94		26,182.36	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 October 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	2.63%	10265	3.52%	10354	3.30%	10332
3 years	18.96%	16842	18.03%	16452	16.23%	15709
5 years	13.49%	18836	12.29%	17858	13.16%	18558
Since Inception	17.11%	47271	13.95%	36127	13.32%	34222
NAV/Index Value (as of October 31, 2022)	90.35		23,919.76		26,182.36	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 October 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	12.88%	11296	4.15%	10417	3.30%	10332
3 years	20.87%	17667	16.83%	15952	16.23%	15709
5 years	10.87%	16754	12.76%	18232	13.16%	18558
Since Inception	13.96%	36165	13.57%	34954	13.32%	34222
NAV/Index Value (as of October 31, 2022)	169.15		22,925.81		26,182.36	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 October 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
Resham Jain is managing the scheme since March 2018.
Abhishek Ghosh is managing the scheme since September 2022.
Jay Kothari[§] 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	-3.49%	9649	5.24%	10527	3.30%	10332
3 years	17.46%	16214	25.29%	19679	16.23%	15709
5 years	10.72%	16647	13.10%	18512	13.16%	18558
Since Inception	17.05%	47036	17.54%	48998	13.32%	34222
NAV/Index Value (as of October 31, 2022)	95.97		14,824.43		26,182.36	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 October 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	1.13%	10113	3.52%	10354	3.30%	10332
3 years	12.57%	14270	18.03%	16452	16.23%	15709
5 years	9.94%	16067	12.29%	17858	13.16%	18558
Since Inception	12.97%	33198	13.95%	36127	13.32%	34222
NAV/Index Value (as of October 31, 2022)	37.34		23,919.76		26,182.36	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 October 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	1.29%	10130	4.38%	10441	3.30%	10332
3 years	17.62%	16279	20.77%	17626	16.23%	15709
5 years	11.77%	17447	12.92%	18369	13.16%	18558
Since Inception	16.08%	43350	15.70%	41967	13.32%	34222
NAV/Index Value (as of October 31, 2022)	396.92		12,818.07		26,182.36	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 October 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	3.29%	10330	1.97%	10198	-0.96%	9904
3 years	8.05%	12618	7.84%	12545	3.10%	10961
5 years	5.80%	13258	7.66%	14469	4.59%	12517
Since Inception	8.11%	21536	8.90%	23127	6.03%	17792
NAV/Index Value (as of October 31, 2022)	49.38		5,624.89		4,037.47	
Date of Allotment						Jan 02, 2013

Since inception returns have been calculated from the date of allotment till 31 October 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	-2.26%	9772	23.18%	12332	3.30%	10332
3 years	18.70%	16733	22.94%	18591	16.23%	15709
5 years	8.04%	14725	11.34%	17112	13.16%	18558
Since Inception	15.72%	42019	10.91%	27671	13.22%	33888
NAV/Index Value (as of October 31, 2022)	56.67		280.91		26,182.36	
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 31 October 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	-17.91%	8200	19.21%	11932	3.30%	10332
3 years	6.07%	11936	17.88%	16389	16.23%	15709
5 years	3.89%	12103	13.25%	18634	13.16%	18558
Since Inception	3.18%	13600	10.79%	27372	13.22%	33888
NAV/Index Value (as of October 31, 2022)	15.46		433.55		26,182.36	
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 31 October 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	-15.76%	8416	-11.51%	8843	3.30%	10332
3 years	5.63%	11787	10.33%	13433	16.23%	15709
5 years	4.11%	12231	10.58%	16537	13.16%	18558
Since Inception	4.83%	15908	12.23%	31084	13.25%	33979
NAV/Index Value (as of October 31, 2022)	19.73		25,413.77		26,182.36	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 31 October 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	-2.89%	9709	-7.58%	9238	3.30%	10332
3 years	15.94%	15590	15.73%	15507	16.23%	15709
5 years	14.07%	19322	15.78%	20813	13.16%	18558
Since Inception	15.33%	40622	17.33%	48126	13.22%	33888
NAV/Index Value (as of October 31, 2022)	42.77		1,069,200.00		26,182.36	
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 31 October 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 October 31, 2022	6.30%	10630	6.49%	10649	6.15%	10615
Last 15 days till October 31, 2022	6.09%	10609	6.17%	10617	7.68%	10768
Last 1 month till October 31, 2022	5.96%	10596	6.09%	10609	4.00%	10400
1 year	4.40%	10440	4.61%	10461	3.40%	10340
3 years	4.08%	11276	4.34%	11360	4.37%	11370
5 years	5.31%	12952	5.39%	13005	5.50%	13073
Since Inception	6.76%	19041	6.74%	19006	6.33%	18295
NAV/Index Value (as of October 31, 2022)	3129.62		3,625.69		6,438.55	
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 31 October 2022.

[§] Dedicated Fund Manager for overseas investments

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

Dhaval Gada is managing the scheme since September 2022.

Laukik Bagwe is managing the scheme since July 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index [†]	Growth of Rs 10,000	Nifty 50 (TRI) [†]	Growth of Rs 10,000
1 year	1.49%	10150	3.08%	10310	3.30%	10332
3 years	9.11%	12991	12.49%	14238	16.23%	15709
5 years	8.40%	14968	10.27%	16310	13.16%	18558
Since Inception	9.52%	22134	12.51%	28015	14.76%	33306
NAV/Index Value (as of October 31, 2022)	22.13		11,308.29		26,182.36	
Date of Allotment				Feb 06, 2014		

Since inception returns have been calculated from the date of allotment till 31 October 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	-22.45%	7744	-16.29%	8362	3.30%	10332
3 years	-0.26%	9923	-0.59%	9824	16.23%	15709
5 years	3.20%	11707	6.90%	13965	13.16%	18558
Since Inception	-2.59%	7723	-1.19%	8887	13.25%	33979
NAV/Index Value (as of October 31, 2022)	14.19		165,573.71		26,182.36	
Date of Allotment				Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 31 October 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	0.52%	10052	-5.88%	9409	3.30%	10332
3 years	19.67%	17147	14.50%	15016	16.23%	15709
5 years	13.29%	18669	10.41%	16414	13.16%	18558
Since Inception	3.10%	13505	4.19%	14968	13.22%	33888
NAV/Index Value (as of October 31, 2022)	14.69		322,043.90		26,182.36	
Date of Allotment				Jan 03, 2013		

Since inception returns have been calculated from the date of allotment till 31 October 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	2.93%	10294	2.69%	10271	-0.96%	9904
3 years	5.56%	11763	5.41%	11713	3.10%	10961
5 years	6.45%	13669	6.37%	13618	4.59%	12517
Since Inception	7.83%	20990	7.63%	20602	6.04%	17797
NAV/Index Value (as of October 31, 2022)	41.08		4,095.93		4,037.47	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 October 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	9.21%	10927	5.64%	10567	-0.96%	9904
3 years	6.35%	12030	8.31%	12709	3.10%	10961
5 years	4.26%	12323	7.75%	14526	4.59%	12517
Since Inception	7.04%	19531	9.20%	23767	6.04%	17797
NAV/Index Value (as of October 31, 2022)	35.57		5,753.35		4,037.47	
Date of Allotment				Jan 01, 2013		

[†]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 October 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 ^f	Growth of Rs 10,000
1 year	4.27%	10429	4.80%	10482	3.40%	10342
3 years	4.54%	11425	5.10%	11612	4.37%	11370
5 years	5.50%	13070	6.16%	13486	5.50%	13073
Since Inception	7.01%	19477	7.27%	19948	6.33%	18287
NAV/Index Value (as of October 31, 2022)	3037.28		6,730.04		6,438.55	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 October 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 (DSPPDF)						
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 ^f	Growth of Rs 10,000
1 year	3.90%	10392	4.11%	10413	3.40%	10342
3 years	4.97%	11567	5.21%	11649	4.37%	11370
5 years	6.25%	13545	6.18%	13500	5.50%	13073
Since Inception	7.03%	16818	6.85%	16603	6.05%	15672
NAV/Index Value (as of October 31, 2022)	16.82		4,616.42		6,438.55	
Date of Allotment				Mar 10, 2015		

Since inception returns have been calculated from the date of allotment till 31 October 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	2.88%	10289	2.47%	10249	-0.96%	9904
3 years	5.76%	11832	5.74%	11825	3.10%	10961
5 years	6.66%	13809	6.23%	13528	4.59%	12517
Since Inception	8.03%	20249	7.66%	19628	6.43%	17664
NAV/Index Value (as of October 31, 2022)	20.25		4,722.58		4,037.47	
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 31 October 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	1.81%	10182	2.53%	10255	-0.96%	9904
3 years	5.98%	11906	7.62%	12466	3.10%	10961
5 years	6.67%	13813	7.09%	14087	4.59%	12517
Since Inception	7.96%	21236	8.56%	22433	6.04%	17797
NAV/Index Value (as of October 31, 2022)	2841.95		5,456.88		4,037.47	
Date of Allotment				May 9, 2007		

Since inception returns have been calculated from the date of allotment till 31 October 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 ^f	Growth of Rs 10,000
1 year	4.32%	10434	3.69%	10371	-0.96%	9904
3 years	9.86%	13261	9.39%	13094	3.10%	10961
5 years	7.93%	14650	8.65%	15143	4.59%	12517
Since Inception	9.49%	18182	9.58%	18288	5.52%	14258
NAV/Index Value (as of October 31, 2022)	18.18		4,829.47		4,037.47	
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 31 October 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	2.33%	10235	2.38%	10239	-0.96%	9904
3 years	5.46%	11732	7.14%	12302	3.10%	10961
5 years	4.62%	12537	7.02%	14039	4.59%	12517
Since Inception	6.80%	19097	8.47%	22248	6.04%	17797
NAV/Index Value (as of October 31, 2022)	70.06		4,172.93		4,037.47	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 October 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 October 31, 2022	6.77%	10677	7.25%	10725	6.25%	10625
Last 15 days till October 31, 2022	6.21%	10621	6.64%	10664	7.55%	10755
Last 1 month till October 31, 2022	5.50%	10550	5.66%	10566	4.00%	10400
1 year	3.69%	10371	4.57%	10459	3.40%	10342
3 years	4.55%	11431	4.63%	11454	4.37%	11370
5 years	5.86%	13297	5.74%	13222	5.50%	13073
Since Inception	6.88%	19247	6.97%	19396	6.33%	18287
NAV/Index Value (as of October 31, 2022)	44.63		7,797.80		6,438.55	
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 31 October 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	-9.35%	9060	-8.37%	9159	3.30%	10332
3 years	7.77%	12521	7.44%	12403	16.23%	15709
5 years	7.29%	14222	8.80%	15246	13.16%	18558
Since Inception	6.28%	16475	8.20%	19087	11.95%	25242
NAV/Index Value (as of October 31, 2022)	16.47		190.87		26,182.36	
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 31 October 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	2.35%	10237	0.89%	10089	-0.96%	9904
3 years	6.49%	12079	5.17%	11633	3.10%	10961
5 years	7.63%	14449	6.11%	13453	4.59%	12517
Since Inception	8.11%	21536	7.37%	20117	6.04%	17797
NAV/Index Value (as of October 31, 2022)	81.01		10,450.75		4,037.47	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 October 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	-1.05%	9894	-0.96%	9904	-0.96%	9904
3 years	3.92%	11224	3.10%	10961	3.10%	10961
5 years	5.26%	12922	4.59%	12517	4.59%	12517
Since Inception	7.32%	17717	6.54%	16709	6.54%	16709
NAV/Index Value (as of October 31, 2022)	17.72		4,037.47		4,037.47	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 31 October 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 Nifty 50 Equal Weight Index Fund (DSPENF)							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	5.81%	10584	6.29%	10632	3.30%	10332	-0.48%
3 years	18.89%	16815	20.34%	17436	16.23%	15709	-1.45%
5 years	10.60%	16555	11.64%	17345	13.16%	18558	NA
Since Inception	10.91%	16826	11.95%	17634	13.44%	18846	-1.04%
NAV/Index Value (as of October 31, 2022)	16.83		34,203.44		26,182.36		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 31 October 2022.

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

DSP NIFTY 1D Rate Liquid ETF (DSPLETF)							
Period	DSP Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till October 31, 2022	5.49%	10011	6.15%	10012	6.15%	10012	
Last 15 days till October 31, 2022	5.47%	10022	6.13%	10025	7.68%	10032	
Last 1 month till October 31, 2022	5.41%	10046	6.03%	10051	4.00%	10034	
1 year	3.74%	10374	4.33%	10433	3.40%	10340	
3 years	3.27%	11016	3.75%	11170	4.37%	11370	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	4.16%	12079	4.56%	12298	5.47%	12800	
NAV/Index Value (as of October 31, 2022)	1000.00		2,061.75		6,438.55		
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 31 October 2022.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.
Vinit Sambre is managing the scheme since November 2018.
Jay Kothari⁵ 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	-1.82%	9817	-3.74%	9624	3.30%	10332	
3 years	29.44%	21700	22.61%	18445	16.23%	15709	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	23.97%	23217	14.75%	17150	15.15%	17386	
NAV/Index Value (as of October 31, 2022)	23.22		27,243.91		26,182.36		
Date of Allotment							Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 31 October 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	3.01%	10303	3.30%	10332	3.30%	10332	-0.29%
3 years	15.68%	15486	16.23%	15709	16.23%	15709	-0.55%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	15.75%	17166	16.34%	17490	16.34%	17490	-0.59%
NAV/Index Value (as of October 31, 2022)	17.17		26,182.36		26,182.36		
Date of Allotment							Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 31 October 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	4.01%	10404	3.82%	10384	3.40%	10342	
3 years	4.30%	11346	3.45%	11071	4.37%	11370	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	5.29%	12787	4.29%	12216	5.50%	12908	
NAV/Index Value (as of October 31, 2022)	12.79		2,067.98		6,438.55		
Date of Allotment							Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 31 October 2022.

⁵ Dedicated Fund Manager for overseas investments

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

DSP Corporate Bond Fund (DSPCBF)						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	1.33%	10134	3.02%	10304	-0.96%	9904
3 years	4.91%	11548	6.39%	12043	3.10%	10961
5 years	NA	NA	NA	NA	NA	NA
Since Inception	7.05%	13262	7.27%	13376	6.47%	12966
NAV/Index Value (as of October 31, 2022)	13.26		5,091.72		4,037.47	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 31 October 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 October 31, 2022	6.08%	10608	6.15%	10615	6.15%	10615
Last 15 days till October 31, 2022	6.07%	10607	6.14%	10614	7.68%	10768
Last 1 month till October 31, 2022	6.00%	10600	6.06%	10606	4.00%	10400
1 year	4.27%	10427	4.33%	10433	3.40%	10340
3 years	3.75%	11169	3.76%	11171	4.37%	11370
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.22%	11705	4.21%	11700	5.12%	12095
NAV/Index Value (as of October 31, 2022)	1170.52		2,955.32		6,438.55	
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 31 October 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	2.30%	10231	2.58%	10260	3.30%	10332	-0.29%
3 years	14.37%	14966	15.14%	15271	16.23%	15709	-0.77%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.74%	16615	15.61%	17084	16.34%	17490	-0.87%
NAV/Index Value (as of October 31, 2022)	16.62		59,897.81		26,182.36		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 31 October 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	-4.99%	9498	4.22%	10424	3.30%	10332
3 years	15.48%	15404	17.85%	16374	16.23%	15709
5 years	NA	NA	NA	NA	NA	NA
Since Inception	16.00%	16549	15.93%	16516	14.39%	15781
NAV/Index Value (as of October 31, 2022)	16.55		9,763.54		26,182.36	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 31 October 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	-0.01%	9998	3.52%	10354	3.30%	10332
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	16.20%	13283	20.19%	14157	18.11%	13697
NAV/Index Value (as of October 31, 2022)	13.28		23,919.76		26,182.36	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 31 October 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	2.11%	10212	2.89%	10291	-0.96%	9904
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.05%	10664	4.18%	10685	0.63%	10102
NAV/Index Value (as of October 31, 2022)	10.66		4,138.17		4,037.47	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 31 October 2022.

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

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund						
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	2.58%	10258	2.77%	10277	2.18%	10218
NAV/Index Value (as of October 31, 2022)	10.0576		1006.9200		4037.4717	
Date of Allotment	Mar 21, 2022					

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

Note:

- (a) TRI - Total Return Index.
- (b) [†]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

INR Performance of Permitted Category FPI Portfolio/s Managed by Vinit Sambre (Permitted Category FPI portfolios managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)				
Period	Portfolio 1 Returns (%)	Benchmark (MSCI India + India Small Cap Index 20:80 Net TR) Returns (%)	Portfolio 2 Returns (%)	Benchmark (MSCI India Net TR) Returns (%)
1 year	-1.69%	-0.44%	NA	NA
3 years	--	--	NA	NA
5 years	--	--	NA	NA
Since Inception	8.48%	14.84%	5.00%	4.43%
Date of Inception	15-Mar-21		15-Feb-22	

Notes:

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

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)	3,070.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	50,978.80	5,412.19	3,428.35	2,478.19	1,638.12	857.20	457.83	122.54
Benchmark ¹ Market Value (Rs'000)	31,916.04	5,411.20	3,565.12	2,583.69	1,749.20	913.04	495.54	126.89
Standard Benchmark ² Market Value (Rs'000)	26,842.32	5,171.54	3,422.51	2,499.35	1,729.04	900.55	484.66	127.30
Scheme Return Yield (%)	18.15	13.49	13.62	13.89	13.02	14.24	16.26	3.95
Benchmark ¹ Return Yield (%)	15.37	13.49	14.21	14.66	14.60	16.81	21.90	10.81
Standard Benchmark ² Return Yield (%)	14.33	12.96	13.59	14.05	14.32	16.25	20.30	11.47

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 31 October 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)	2,360.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	10,760.96	4,296.48	2,827.62	2,095.52	1,466.06	810.21	451.97	127.94
Benchmark ¹ Market Value (Rs'000)	11,600.29	5,296.42	3,483.47	2,529.90	1,737.10	905.00	489.41	127.61
Standard Benchmark ² Market Value (Rs'000)	11,241.55	5,171.54	3,422.51	2,499.35	1,729.04	900.55	484.66	127.30
Scheme Return Yield (%)	13.66	10.79	10.69	10.74	10.34	11.96	15.35	12.50
Benchmark ¹ Return Yield (%)	14.29	13.24	13.86	14.27	14.44	16.45	21.00	11.98
Standard Benchmark ² Return Yield (%)	14.03	12.96	13.59	14.05	14.32	16.25	20.30	11.47

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 31 October 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)	2,210.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	8,508.73	5,087.82	3,561.65	2,643.72	1,767.47	977.37	556.02	132.47
Benchmark ¹ Market Value (Rs'000)	8,845.51	5,296.42	3,483.47	2,529.90	1,737.10	905.00	489.41	127.61
Standard Benchmark ² Market Value (Rs'000)	8,641.24	5,171.54	3,422.51	2,499.35	1,729.04	900.55	484.66	127.30
Scheme Return Yield (%)	13.13	12.77	14.19	15.09	14.85	19.60	30.38	19.82
Benchmark ¹ Return Yield (%)	13.48	13.24	13.86	14.27	14.44	16.45	21.00	11.98
Standard Benchmark ² Return Yield (%)	13.27	12.96	13.59	14.05	14.32	16.25	20.30	11.47

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 31 October 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)	1,850.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	10,143.92	9,606.36	5,211.90	3,425.59	1,924.78	1,032.60	558.39	124.03
Benchmark ¹ Market Value (Rs'000)	--	--	3,407.50	2,601.02	1,749.22	968.97	552.42	124.45
Standard Benchmark ² Market Value (Rs'000)	5,412.60	5,171.62	3,422.51	2,499.35	1,729.04	900.55	484.66	127.30
Scheme Return Yield (%)	19.76	20.05	19.89	19.90	16.91	21.87	30.70	6.29
Benchmark ¹ Return Yield (%)	--	--	13.52	14.79	14.60	19.25	29.90	6.94
Standard Benchmark ² Return Yield (%)	12.80	12.97	13.59	14.05	14.32	16.25	20.30	11.47

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 31 October 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)	2,700.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	30,348.98	5,856.38	3,703.53	2,621.46	1,704.46	887.15	480.96	126.94
Benchmark ¹ Market Value (Rs'000)	--	6,262.72	3,995.56	2,827.80	1,844.34	948.08	512.11	127.51
Standard Benchmark ² Market Value (Rs'000)	18,489.72	5,171.54	3,422.51	2,499.35	1,729.04	900.55	484.66	127.30
Scheme Return Yield (%)	18.18	14.40	14.78	14.94	13.98	15.64	19.75	10.90
Benchmark ¹ Return Yield (%)	--	15.18	15.92	16.35	15.88	18.35	24.29	11.81
Standard Benchmark ² Return Yield (%)	14.73	12.96	13.59	14.05	14.32	16.25	20.30	11.47

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 31 October 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)	1,920.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,890.93	6,908.08	3,957.07	2,708.71	1,643.96	846.84	452.35	122.10
Benchmark ¹ Market Value (Rs'000)	8,284.16	7,364.14	4,551.24	3,156.55	1,964.38	1,001.53	541.07	127.92
Standard Benchmark ² Market Value (Rs'000)	5,800.50	5,171.54	3,422.51	2,499.35	1,729.04	900.55	484.66	127.30
Scheme Return Yield (%)	15.94	16.30	15.77	15.54	13.11	13.75	15.41	3.26
Benchmark ¹ Return Yield (%)	16.46	17.03	17.87	18.39	17.40	20.61	28.35	12.46
Standard Benchmark ² Return Yield (%)	12.65	12.96	13.59	14.05	14.32	16.25	20.30	11.47

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 31 October 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)	1,900.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,241.64	6,477.17	4,025.07	2,783.91	1,788.12	925.73	493.76	126.05
Benchmark ¹ Market Value (Rs'000)	5,939.85	5,411.20	3,565.12	2,583.69	1,749.20	913.04	495.54	126.89
Standard Benchmark ² Market Value (Rs'000)	5,687.75	5,171.54	3,422.51	2,499.35	1,729.04	900.55	484.66	127.30
Scheme Return Yield (%)	15.31	15.56	16.03	16.05	15.13	17.38	21.64	9.49
Benchmark ¹ Return Yield (%)	13.17	13.49	14.21	14.66	14.60	16.81	21.90	10.81
Standard Benchmark ² Return Yield (%)	12.69	12.96	13.59	14.05	14.32	16.25	20.30	11.47

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 31 October 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)	2,820.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	21,324.30	4,872.37	3,160.29	2,300.97	1,535.68	815.79	437.38	122.27
Benchmark ¹ Market Value (Rs'000)	--	4,745.82	3,162.97	2,316.67	1,602.22	843.77	452.50	125.55
Standard Benchmark ² Market Value (Rs'000)	20,680.18	5,171.54	3,422.51	2,499.35	1,729.04	900.55	484.66	127.30
Scheme Return Yield (%)	14.73	12.27	12.38	12.50	11.46	12.24	13.07	3.53
Benchmark ¹ Return Yield (%)	--	11.96	12.40	12.63	12.49	13.60	15.44	8.68
Standard Benchmark ² Return Yield (%)	14.52	12.96	13.59	14.05	14.32	16.25	20.30	11.47

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 31 October 2022.

SIP Investment Performance of all Equity oriented schemes (as on OCTOBER 31, 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)	1,750.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	5,298.59	--	3,655.16	2,738.33	1,760.15	880.49	496.36	119.52
Benchmark ¹ Market Value (Rs'000)	4,291.99	--	3,210.44	2,524.66	1,895.98	1,025.41	598.32	136.63
Standard Benchmark ² Market Value (Rs'000)	4,972.10	--	3,421.85	2,499.00	1,728.84	899.83	484.09	127.32
Scheme Return Yield (%)	13.99	--	14.58	15.75	14.75	15.34	22.03	(0.74)
Benchmark ¹ Return Yield (%)	11.45	--	12.62	14.24	16.55	21.59	35.98	26.68
Standard Benchmark ² Return Yield(%)	13.22	--	13.59	14.04	14.32	16.22	20.23	11.51

*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; Normalised Values; ¹Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 31 October 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)	800.00	--	--	--	--	600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,040.94	--	--	--	--	739.41	417.02	123.92
Benchmark ¹ Market Value (Rs'000)	1,094.22	--	--	--	--	759.72	417.27	124.21
Standard Benchmark ² Market Value (Rs'000)	922.99	--	--	--	--	660.40	365.49	120.06
Scheme Return Yield (%)	7.78	--	--	--	--	8.29	9.79	6.12
Benchmark ¹ Return Yield (%)	9.26	--	--	--	--	9.37	9.83	6.56
Standard Benchmark ² Return Yield(%)	4.23	--	--	--	--	3.79	0.99	0.10

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 31 October 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)	1,490.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,238.32	--	3,075.52	2,243.53	1,496.73	816.65	449.23	126.00
Benchmark ¹ Market Value (Rs'000)	3,760.89	--	3,565.12	2,583.69	1,749.20	913.04	495.54	126.89
Standard Benchmark ² Market Value (Rs'000)	3,614.51	--	3,422.51	2,499.35	1,729.04	900.55	484.66	127.30
Scheme Return Yield (%)	11.80	--	11.97	12.02	10.84	12.28	14.93	9.40
Benchmark ¹ Return Yield (%)	13.98	--	14.21	14.66	14.60	16.81	21.90	10.81
Standard Benchmark ² Return Yield(%)	13.41	--	13.59	14.05	14.32	16.25	20.30	11.47

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 31 October 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)	480.00	--	--	--	--	--	360.00	120.00
Scheme Market Value (Rs'000)	720.39	--	--	--	--	--	460.07	122.68
Benchmark ¹ Market Value (Rs'000)	660.46	--	--	--	--	--	443.41	121.35
Standard Benchmark ² Market Value (Rs'000)	685.90	--	--	--	--	--	484.66	127.30
Scheme Return Yield (%)	20.65	--	--	--	--	--	16.60	4.17
Benchmark ¹ Return Yield (%)	16.11	--	--	--	--	--	14.02	2.10
Standard Benchmark ² Return Yield(%)	18.08	--	--	--	--	--	20.30	11.47

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 31 October 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)	410.00	--	--	--	--	--	360.00	120.00
Scheme Market Value (Rs'000)	529.60	--	--	--	--	--	447.01	121.06
Benchmark ¹ Market Value (Rs'000)	581.57	--	--	--	--	--	495.33	127.66
Standard Benchmark ² Market Value (Rs'000)	567.09	--	--	--	--	--	484.66	127.30
Scheme Return Yield (%)	15.14	--	--	--	--	--	14.58	1.64
Benchmark ¹ Return Yield (%)	20.93	--	--	--	--	--	21.87	12.04
Standard Benchmark ² Return Yield(%)	19.35	--	--	--	--	--	20.30	11.47

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 31 October 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)	230.00	--	--	--	--	--	--	120.00
Scheme Market Value (Rs'000)	247.56	--	--	--	--	--	--	122.92
Benchmark ¹ Market Value (Rs'000)	262.16	--	--	--	--	--	--	126.89
Standard Benchmark ² Market Value (Rs'000)	260.68	--	--	--	--	--	--	127.30
Scheme Return Yield (%)	7.57	--	--	--	--	--	--	4.54
Benchmark ¹ Return Yield (%)	13.74	--	--	--	--	--	--	10.81
Standard Benchmark ² Return Yield(%)	13.12	--	--	--	--	--	--	11.47

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 31 October 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.

DSP EBF is managed by Atul bhole, Vikram Chopra and Dhaval Gada (Fund Managers). Since the orientation & feature of DSP EBF 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 48-65.

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-Oct-22	0.072535	0.072535	10	10.8803
28-Sep-22	0.071835	0.071835	10	10.7752
26-Aug-22	0.073304	0.073304	10	10.9956
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-22	0.226803	0.226803	10	11.1957
28-Jun-22	0.222513	0.222513	10	11.1776
28-Mar-22	0.234330	0.234330	10	11.6683

DSP Regular Savings Fund (Direct Plan)

Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Oct-22	0.072535	0.072535	10	12.9234
28-Sep-22	0.071835	0.071835	10	12.7778
26-Aug-22	0.073304	0.073304	10	13.0171
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-22	0.226803	0.226803	10	12.8426
28-Jun-22	0.222513	0.222513	10	12.7675
28-Mar-22	0.23433	0.23433	10	13.2733

DSP Government Securities Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Sep-22	0.008400	0.008400	10	10.7217
28-Jul-22	0.011800	0.011800	10	10.7278
26-Nov-21	0.052800	0.052800	10	10.7676
IDCW* (during the last 3 years)				
28-Sep-22	0.152700	0.152700	10	12.3486
28-Sep-21	0.473900	0.473900	10	12.6957
26-Mar-21	0.150400	0.150400	10	12.4190
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)

Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Oct-22	0.033600	0.033600	10	10.7953
28-Sep-22	0.013000	0.013000	10	10.7728
26-Aug-22	0.083400	0.083400	10	10.8517
IDCW* (during the last 3 years)				
28-Sep-22	0.185200	0.185200	10	12.4804
28-Mar-22	0.082000	0.082000	10	12.3969
28-Sep-21	0.509000	0.509000	10	12.8275
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-Oct-22	1.448400	1.448400	1000	1059.4636
26-Aug-22	2.614400	2.614400	1000	1061.0689
28-Mar-22	2.287600	2.287600	1000	1060.4008
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)

Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Oct-22	2.580900	2.580900	1000	1068.0236
26-Aug-22	4.704800	4.704800	1000	1070.5345
28-Jul-22	0.280600	0.280600	1000	1065.6410
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-Sep-22	0.024800	0.024800	10	10.8089
28-Jul-22	0.042200	0.042200	10	10.8183
28-Apr-22	0.025400	0.025400	10	10.8011
IDCW* (during the last 3 years)				
28-Sep-22	0.165200	0.165200	10	12.2111
28-Mar-22	0.194100	0.194100	10	12.2396
28-Sep-21	0.231400	0.231400	10	12.2670
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)

Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-Aug-22	0.047900	0.047900	10	10.8532
28-Jul-22	0.046900	0.046900	10	10.8490
28-Jun-22	0.001400	0.001400	10	10.8027
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	0.243476	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-Oct-22	0.020900	0.020900	10	10.6015
26-Aug-22	0.047200	0.047200	10	10.6272
28-Jul-22	0.026500	0.026500	10	10.2860
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-Sep-22	0.118200	0.118200	10	10.9081
28-Jun-22	0.628700	0.628700	10	11.4414
28-Mar-22	0.050800	0.050800	10	10.8459

DSP Credit Risk Fund (Direct Plan)

Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Oct-22	0.034600	0.034600	10	10.6655
26-Aug-22	0.054200	0.054200	10	10.6838
28-Jul-22	0.047500	0.047500	10	10.3114
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-Sep-22	0.139900	0.139900	10	11.0186
28-Jun-22	0.652900	0.652900	10	11.5526
28-Dec-21	0.059500	0.059500	10	10.9330

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-Oct-22	0.050000	0.050000	10	11.6950
28-Sep-22	0.050000	0.050000	10	11.7190
26-Aug-22	0.050000	0.050000	10	11.8750
DSP Dynamic Asset Allocation Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Oct-22	0.050000	0.050000	10	13.1020
28-Sep-22	0.050000	0.050000	10	13.1110
26-Aug-22	0.050000	0.050000	10	13.2640

DSP Focus Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
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 (₹)	Face Value	NAV (₹)
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-Oct-22	0.011500	0.011500	10	11.0221
28-Mar-22	0.029700	0.029700	10	11.0508
28-Feb-22	0.049600	0.049600	10	11.0767
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-Oct-22	0.017700	0.017700	10	11.1209
26-Aug-22	0.096700	0.096700	10	11.2045
28-Dec-21	0.013700	0.013700	10	11.1297
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-Oct-22	0.036900	0.036900	10	10.

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-Oct-22	4.0624	4.0624	1000	1062.9255
28-Sep-22	2.1225	2.1225	1000	1060.4167
26-Aug-22	4.1392	4.1392	1000	1062.0099
IDCW* (during the last 3 years)				
28-Sep-22	11.1190	11.1190	1000	1104.4160
28-Jun-22	5.834300	5.834300	1000	1099.2152
28-Mar-22	8.466100	8.466100	1000	1100.5976

DSP Short Term Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-Aug-22	0.052400	0.052400	10	11.4764
28-Feb-22	0.036100	0.036100	10	11.4538
28-Dec-21	0.008700	0.008700	10	11.5014
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-Oct-22	0.200		10	24.5550
28-Sep-22	0.200		10	24.2770
26-Aug-22	0.200		10	24.9680
DSP Equity & Bond Fund (Direct Plan)				
28-Oct-22	0.200		10	51.3880
28-Sep-22	0.200		10	50.5410
26-Aug-22	0.200		10	51.7120

DSP Flexi Cap Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
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 Top 100 Equity Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
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 Equity Opportunities Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
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 Arbitrage Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
28-Oct-22	0.030000	0.030000	10	10.7330
28-Sep-22	0.030000	0.030000	10	10.7280
26-Aug-22	0.030000	0.030000	10	10.7000

DSP Arbitrage Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
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 Tax Saver Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
18-Aug-22	0.48		10	19.5950
19-May-22	0.44		10	17.8260
17-Feb-22	0.40		10	19.7950

DSP Tax Saver Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	
18-Aug-22	0.48	10	59.2700	
19-May-22	0.44	10	52.9210	
17-Feb-22	0.40	10	57.8320	

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	
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	
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	
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	
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	
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	
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)				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	
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	
28-Oct-22	0.037900	0.037900	10	10.5063
28-Sep-22	0.014400	0.014400	10	10.4748
26-Aug-22	0.045300	0.045300	10	10.5030

DSP Low Duration Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	
28-Oct-22	0.044800	0.044800	10	11.6324
28-Sep-22	0.018800	0.018800	10	11.5974
26-Aug-22	0.052900	0.052900	10	11.6282

DSP US Flexible Equity Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
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	
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	
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.

*Income Distribution cum Capital Withdrawal

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 ^a	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 6 Mn	22 Yr 5 Mn	19 Yr 7 Mn	15 Yr 11 Mn	18 Yr 4 Mn	15 Yr 4 Mn	12 Yr 4 Mn	14 Yr 6 Mn	15 Yr 9 Mn
Rolling Return	10 yr	10 yr	10 yr	10 yr	10 yr	10 yr	10 yr	10 yr	10 yr
	5 yr	5 yr	5 yr	5 yr	5 yr	5 yr	5 yr	5 yr	5 yr
	3 yr	3 yr	3 yr	3 yr	3 yr	3 yr	3 yr	3 yr	3 yr
	1 yr	1 yr	1 yr	1 yr	1 yr	1 yr	1 yr	1 yr	1 yr
	7.01	7.34	4.19	10.61	2.24	10.57	7.07	4.34	7.92
Minimum	7.01	7.34	4.19	10.61	2.24	10.57	7.07	4.34	7.92
Maximum	33.39	31.11	27.58	25.00	19.84	29.40	14.74	18.15	21.01
Average	19.60	17.78	13.54	16.84	10.98	19.31	11.55	12.28	14.78
% times negative returns	--	--	--	--	--	--	--	--	--
% of times returns are in excess of 7%	100.00	100.00	96.12	100.00	85.89	100.00	100.00	90.43	100.00

Performance									
Growth of Rs. 1 L invested at inception	80.61 L	13.62 L	29.90 L	8.85 L	15.96 L	20.09 L	3.44 L	5.25 L	8.34 L
SIP Returns (In %) <small>*SI - Since inception</small>	3 yr	3 yr	3 yr	3 yr	3 yr	3 yr	3 yr	3 yr	3 yr
	16.26	19.75	15.35	15.41	30.38	30.70	14.93	22.03	21.64
	5 yr	5 yr	5 yr	5 yr	5 yr	5 yr	5 yr	5 yr	5 yr
	14.24	15.64	11.96	13.75	19.60	21.87	12.28	15.34	17.38
	10 yr	10 yr	10 yr	10 yr	10 yr	10 yr	10 yr	10 yr	10 yr
	13.89	14.94	10.74	15.54	15.09	19.90	12.02	15.75	16.05
	SI*	SI*	SI*	SI*	SI*	SI*	SI*	SI*	SI*
	18.15	18.18	13.66	15.94	13.13	19.76	11.80	13.99	15.31
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 57 <small>Regular Plan- Growth Option is considered.</small>	Nifty LargeMidcap 250 TRI 50	S&P BSE 100 TRI 33	Nifty Midcap 150 TRI 67	S&P BSE 100 TRI 40	S&P BSE 250 Small Cap TRI 67	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 31 October 2022									
AUM as on 31 October 2022 (₹ in Cr)	8,031	7,268	2,779	14,274	1,728	9,082	1,961	673	10,428

Portfolio Composition(%)									
Market Cap Allocation									
Exit Load	Upto 12 months- 1%				Upto 12 months- 1%			Nil	Nil
Sharpe (%)	0.44	0.52	0.29	0.52	0.61	0.88	0.32	0.49	0.57
Beta (%)	0.99	0.97	1.01	0.82	1.07	0.88	1.00	0.86	0.99
Standard Deviation (%)	23.18%	23.24%	23.13%	21.93%	25.97%	26.63%	23.57%	28.23%	22.71%

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						

^aWith 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. 48 - 65 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 Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
Tenure	4 Yr 9 Mn	23 Yr 5 Mn	6 Yr 7 Mn	8 Yr 8 Mn	3 Yr 11 Mn	3 Yr 4 Mn	5 Yr	3 Yr 8 Mn	3 Yr 8 Mn
Rolling Return	3 yr 3.68 1 yr 2.72	10 yr 7.60 5 yr 2.95 3 yr -11.91 1 yr -39.86	5 yr 6.03 3 yr -1.56 1 yr -13.51	5 yr 3.07 3 yr 0.16 1 yr -10.58	3 yr 24.44 1 yr -15.21	3 yr 12.22 1 yr -11.01	5 yr 9.77 3 yr -2.98 1 yr -38.13	3 yr 9.41 1 yr -32.73	3 yr 9.65 1 yr -32.48
Minimum	5.34	23.47	8.55	10.88	32.90	19.92	10.09	19.73	18.63
Maximum	6.92	42.47	11.32	11.82	94.07	82.75	22.00	85.58	93.08
Average	4.64	16.34	6.33	8.07	32.51	23.54	13.19	18.54	18.62
% times negative returns	--	--	2.15	--	--	15.49	2.61	--	--
% of times returns are in excess of 7%	--	80.70	48.14	79.57	78.53	74.92	86.14	56.78	60.09

Performance									
Growth of Rs. 1 L invested at inception	1.24 L	23.38 L	1.66 L	2.00 L	2.18 L	1.61 L	1.64 L	1.64 L	1.70 L
SIP Returns (In %)	3 yr 3.52 5 yr NA	3 yr 13.07 5 yr 12.24	3 yr 9.79 5 yr 8.29	3 yr 7.20 5 yr 7.66	3 yr 16.60 5 yr NA	3 yr 14.58 5 yr NA	3 yr 24.13 5 yr 16.83	3 yr 17.78 5 yr NA	3 yr 19.59 5 yr NA
*SI - Since inception	NA 4.06	12.50 14.73	NA 7.78	NA 7.69	NA 20.65	NA 15.14	NA 16.60	NA 16.41	NA 17.83
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 33	CRISIL Hybrid 35+65 - Aggressive Index 79	Nifty Equity Savings Index 40	CRISIL Hybrid 50+50 - Moderate Index 14	S&P BSE HEALTHCARE (TRI) 100	S&P BSE 200 TRI 50	NIFTY 50 Equal Weight TRI 67	Nifty Next 50 TRI -	NIFTY 50 (TRI) -

Fund Details as on 31 October 2022									
AUM as on 31 October 2022 (₹ in Cr)	953	7,651	524	4,433	1,219	1,370	456	234	238

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 (%)	-3.66	0.41	0.23	0.15	1.07	0.46	0.58	0.43	0.48
Beta (%)	0.59	1.15	1.27	0.95	0.78	0.89	1.02	0.99	0.99
Standard Deviation (%)	0.72%	17.54%	10.94%	11.48%	18.58%	20.92%	23.57%	21.40%	22.15%

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

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

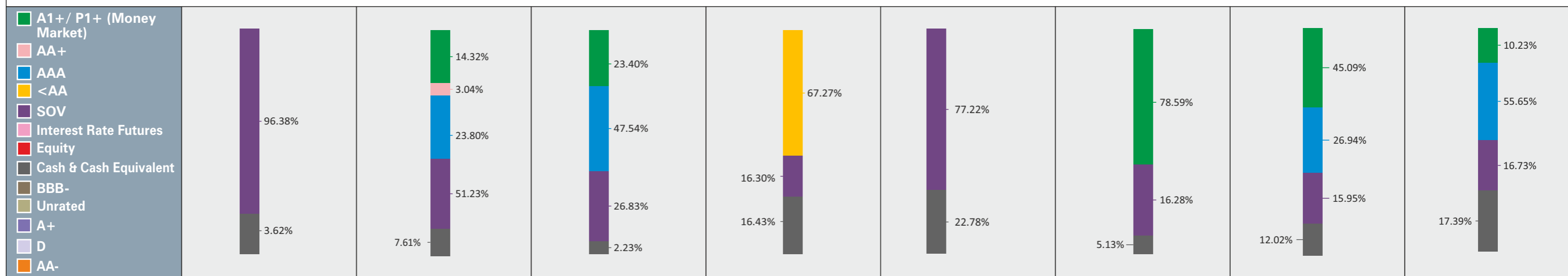
For performance in SEBI format refer page no. 48 - 65 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is 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

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>-1.26</td><td>3.71</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.03</td><td>7.07</td></tr> </table>	1 yr	3 yr	-1.26	3.71	5 yr	SI	5.03	7.07	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>1.99</td><td>5.08</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.22</td><td>7.71</td></tr> </table>	1 yr	3 yr	1.99	5.08	5 yr	SI	4.22	7.71	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.62</td><td>5.49</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.37</td><td>7.70</td></tr> </table>	1 yr	3 yr	2.62	5.49	5 yr	SI	6.37	7.70	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>8.32</td><td>5.51</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>3.46</td><td>6.37</td></tr> </table>	1 yr	3 yr	8.32	5.51	5 yr	SI	3.46	6.37	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>1.82</td><td>5.92</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.97</td><td>9.25</td></tr> </table>	1 yr	3 yr	1.82	5.92	5 yr	SI	6.97	9.25	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.44</td><td>4.32</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.61</td><td>6.58</td></tr> </table>	1 yr	3 yr	3.44	4.32	5 yr	SI	5.61	6.58	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.59</td><td>4.67</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.94</td><td>6.70</td></tr> </table>	1 yr	3 yr	3.59	4.67	5 yr	SI	5.94	6.70	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.30</td><td>4.89</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.73</td><td>6.91</td></tr> </table>	1 yr	3 yr	2.30	4.89	5 yr	SI	5.73	6.91
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5.73	6.91																																																																							
AUM as on 31 October 2022 (₹ in Cr)	38	341	2,513	244	401	3,449	3,084	2,802																																																																

Quantitative Measures

Average Maturity	9.46 years	3.75 years	1.94 years	1.74 years	3.07 years	0.32 years	0.63 years	1.78 years
Modified Duration	6.57 years	2.97 years	1.34 years	1.49 years	1.55 years	0.29 years	0.50 years	1.54 years
Portfolio YTM	7.40%	7.30%	7.13%	7.65%	6.81%	7.12%	7.11%	7.28%
Portfolio YTM (Annualised)*	7.53%	7.37%	7.17%	7.67%	6.88%	7.12%	7.12%	7.30%
Portfolio Macaulay Duration	6.81 years	3.13 years	1.42 years	1.58 years	1.61 years	0.31 years	0.54 years	1.64 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
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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
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For performance in SEBI format refer page no. 48 - 65 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.

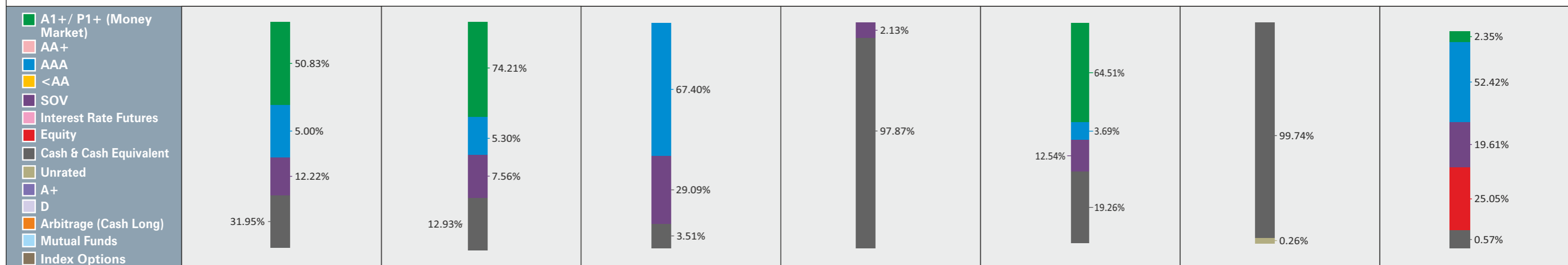
© Yields are annualized for all the securities.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund																																																								
Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid																																																								
Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +																																																								
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>1.16</td><td>5.31</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.06</td><td>7.41</td></tr> </table>	1 yr	3 yr	1.16	5.31	5 yr	SI	6.06	7.41	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>4.52</td><td>4.36</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>3.69</td><td>3.52</td></tr> </table>	1 m	3 m	4.52	4.36	6 m	1 yr	3.69	3.52	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>1.08</td><td>4.64</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>6.78</td></tr> </table>	1 yr	3 yr	1.08	4.64	5 yr	SI	NA	6.78	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.18</td><td>3.67</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.13</td></tr> </table>	1 yr	3 yr	4.18	3.67	5 yr	SI	NA	4.13	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>6.20</td><td>5.86</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>5.51</td><td>4.31</td></tr> </table>	1 wk	1 m	6.20	5.86	3 m	1 yr	5.51	4.31	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.74</td><td>3.27</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.16%</td></tr> </table>	1 yr	3 yr	3.74	3.27	5 yr	SI	NA	4.16%	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.49</td><td>6.60</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.35</td><td>8.47</td></tr> </table>	1 yr	3 yr	2.49	6.60	5 yr	SI	4.35	8.47
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1.16	5.31																																																														
5 yr	SI																																																														
6.06	7.41																																																														
1 m	3 m																																																														
4.52	4.36																																																														
6 m	1 yr																																																														
3.69	3.52																																																														
1 yr	3 yr																																																														
1.08	4.64																																																														
5 yr	SI																																																														
NA	6.78																																																														
1 yr	3 yr																																																														
4.18	3.67																																																														
5 yr	SI																																																														
NA	4.13																																																														
1 wk	1 m																																																														
6.20	5.86																																																														
3 m	1 yr																																																														
5.51	4.31																																																														
1 yr	3 yr																																																														
3.74	3.27																																																														
5 yr	SI																																																														
NA	4.16%																																																														
1 yr	3 yr																																																														
2.49	6.60																																																														
5 yr	SI																																																														
4.35	8.47																																																														
AUM as on 31 October 2022 (₹ in Cr)	506	2,449	2,566	6,338	12,947	155	201																																																								

Quantitative Measures

Average Maturity	0.75 years	0.37 years	4.12 years	0.003 years	0.09 years	-	2.13 years
Modified Duration	0.66 years	0.34 years	3.36 years	0.00 years	0.08 years	-	1.83 years
Portfolio YTM	6.92%	7.10%	7.51%	6.14%	6.58%	-	7.41%
Portfolio YTM (Annualised)*	6.93%	7.10%	7.55%	6.14%	6.58%	-	7.44%
Portfolio Macaulay Duration	0.70 years	0.36 years	3.57 years	0.00 years	0.09 years	-	1.95 years

Composition by Ratings (%)



Other Details

Exit Load	Nil	Nil	Nil	Nil	<table border="1"> <tr> <th>Day of redemption/switch from the date of applicable NAV</th> <th>Exit load as a % of redemption/switch proceeds</th> </tr> <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> </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
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For performance in SEBI format refer page no. 48 - 65 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
© Yields are annualized for all the securities.

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	10 Yr 2 Mn	11 Yr	13 Yr 2 Mn	15 Yr 1 Mn	12 Yr 10 Mn	8 Yr 2 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	5 yr 3 yr 1 yr
Minimum	13.64 4.14 2.16 -13.66	4.22 -1.55 -3.37 -22.12	-2.61 -9.60 -14.15 -40.26	-4.68 -16.29 -26.73 -54.68	-5.10 -20.41 -27.14 -45.37	1.98 1.41 -13.10
Maximum	15.40 19.40 25.75 76.35	8.38 12.18 16.82 66.98	6.62 9.21 18.60 94.59	6.26 24.85 47.12 148.58	5.93 26.84 33.46 123.42	10.97 15.86 44.14
Average	14.44 13.73 13.73 15.83	6.24 5.42 5.85 7.01	2.63 2.10 2.83 5.02	-0.35 0.09 3.12 5.16	1.64 1.42 2.40 6.25	7.78 7.87 7.00
% times negative returns	-- -- -- 10.29	-- 1.20 5.82 25.77	3.30 27.77 29.73 45.35	58.94 52.21 33.61 53.09	25.19 57.29 47.83 44.58	-- -- 15.46
% of times returns are in excess of 7%	100.00 98.84 98.84 72.75	23.14 28.29 35.36 47.11	-- 6.37 20.33 37.02	-- 18.47 40.45 39.40	-- 30.19 42.72 44.04	63.88 49.96 40.35

Performance						
Growth of Rs. 1 L invested at inception	3.99 L	1.92 L	1.49 L	1.35 L	1.39 L	1.58 L
SIP Returns (In %) *SI - Since inception	3 yr 10.60 5 yr 12.65 10 yr 13.04 SI* 13.15	3 yr (2.07) 5 yr 2.23 10 yr 3.68 SI* 4.03	3 yr 4.64 5 yr 3.65 10 yr 2.53 SI* 2.66	3 yr (13.72) 5 yr (1.93) 10 yr 1.13 SI* 0.14	3 yr 11.66 5 yr 13.22 10 yr 9.90 SI* 6.88	3 yr 1.55 5 yr 5.25 10 yr NA SI* 5.89
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 20	MSCI ACWI Net Total Return 20	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 17	FTSE Gold Mine TR (in INR terms) 43	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 42	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 14

Fund Details as on 31 October 2022						
AUM as on 31 October 2022 (₹ in Cr)	697	57	140	695	153	67
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.52	0.03	0.10	-0.06	0.53	0.11
Beta (%)	0.89	0.81	0.87	0.94	1.02	0.96
Standard Deviation (%)	18.30%	16.85%	27.13%	34.39%	28.82%	11.37%

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

For performance in SEBI format refer page no. 48 - 65 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. Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.	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 securitized 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	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 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
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 Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022. 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 securitized 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 Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022. 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	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2015 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021.	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. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt* and money market securities: 0% to 20% * Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Business Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 20 years. Managing this Scheme since December 2020. Vinit Sambre Total work experience of 23 years. Managing this Scheme since November 2018. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since November 2018.	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.	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 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
11	DSP Quant Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since June 2019. Dijpesh Shah Total work experience of 20 years. Managing this Scheme since November 2020. Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 9 years. Managing this Scheme since May 2022.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced 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. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 95% - 100% Debt and money market instruments : 0% - 5% Units issued by REITs & InvITs : 0% - 5%	Within 5 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* • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	Jay Kothari Total work experience of 19 years. Managing this Scheme since December 2020. Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 9 years. Managing this Scheme since May 2022.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt* and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10% *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.	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* • 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) <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (DP & RP) <ul style="list-style-type: none"> Growth Daily IDCW* <ul style="list-style-type: none"> Reinvestment IDCW* Weekly IDCW*⁵ <ul style="list-style-type: none"> 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) <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (DP & RP) <ul style="list-style-type: none"> Growth IDCW* <ul style="list-style-type: none"> 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) <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (RP & DP) <ul style="list-style-type: none"> Growth Weekly IDCW* <ul style="list-style-type: none"> Reinvestment IDCW* Payout IDCW* Daily Reinvestment IDCW*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	Abhishek Singh Total work experience of 11 years Managing the Scheme since April 2022 Kedar Karnik (Debt portion) Total work experience of 15 years. Managing this Scheme since June 2020.	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. There is no assurance that the investment objective of the Scheme will be realized.	Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% - 65% Debt, Money market instruments 35% - 100% <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>	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* ⁵ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.
29	DSP Dynamic Asset Allocation Fund	Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since February 2018. Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.	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.	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 - 35%	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: (DP & RP) • Growth • Monthly IDCW* - Payout IDCW* - Reinvestment 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.
30	DSP Equity & Bond Fund	Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since June 2016. Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022. Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.	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). There is no assurance that the investment objective of the Scheme will be realized.	Equity & equity related securities : 65% - 75%. Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.	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 -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 IDCW⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* <p>• Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)</p>
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 IDCW⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <p>• Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)</p>

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
33	DSP Nifty 50 Equal Weight 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 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>		<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* <p>• Entry load: Not Applicable • Exit load: Nil</p>
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* <p>• Entry load: Not Applicable • Exit load: Nil</p>

*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.

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
36	DSP Nifty Midcap 150 Quality 50 Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since August 2022. Diipesh Shah Total work experience of 20 years. Managing this Scheme since August 2022.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error. 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 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents@ : 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 & 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
37	DSP NIFTY 1D Rate Liquid ETF	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
38	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
39	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
40	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

*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
41	DSP Silver ETF	Ravi Gehani Total work experience of 8 years. Managing this Scheme since August 2022.	The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.	Silver and Silver Related Instruments* : 95% - 100% Cash and Cash Equivalents@ : 0% - 5%	Normally within 5 Business Days from acceptance of redemption request.	Minimum Application Amount ₹ 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 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

Funds of Fund



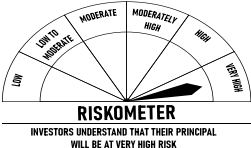
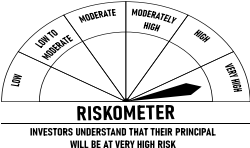
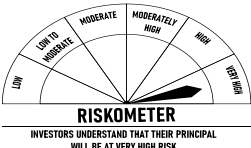
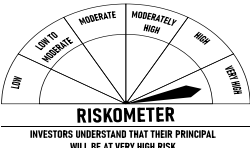
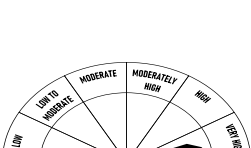
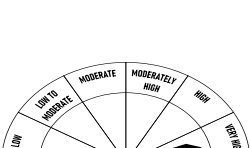
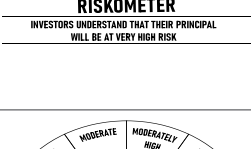
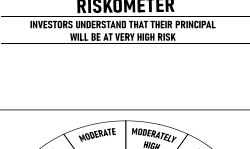
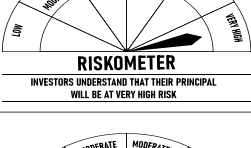
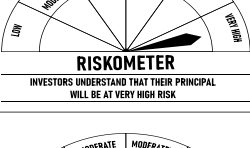
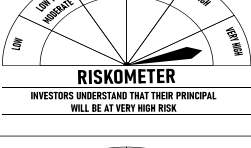
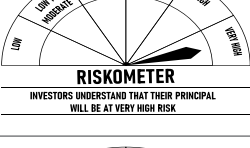
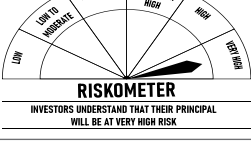

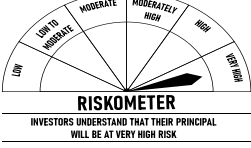
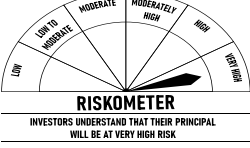
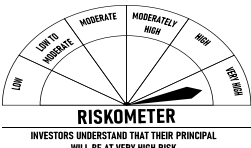
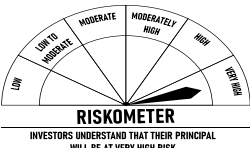
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
42	DSP US Flexible [^] Equity Fund "The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013. Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2012. 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 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. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - USFEF 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 5% ² in the shares of BGF - USFEF, 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
43	DSP World Agriculture Fund	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 - 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 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 - NF. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - NF 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 5%; ² in the shares of BGF - NF, 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: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
44	DSP World Energy Fund	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 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. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of Units of BGF - WEF ² and BGFSEF 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% - 05% ² in the shares of BGF - WEF and BGF - SEF, 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



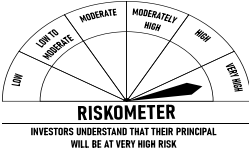

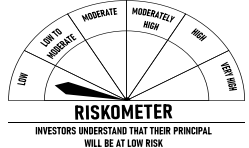

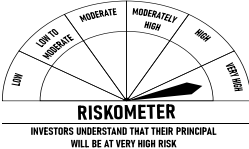

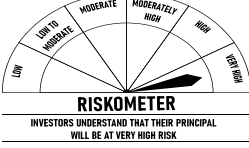
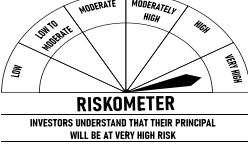
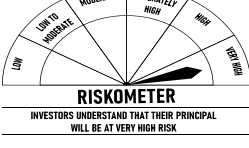
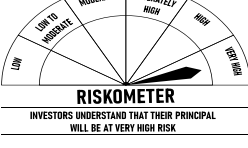
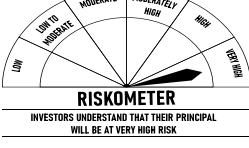
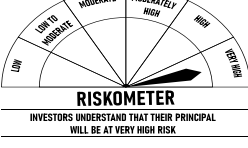


Funds of Fund

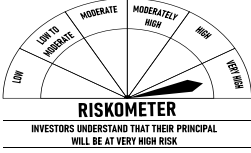
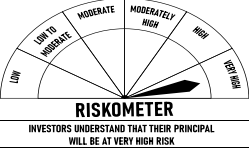

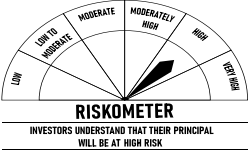
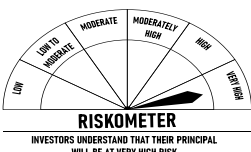
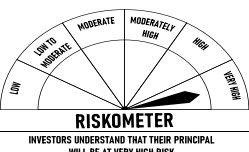
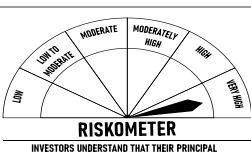
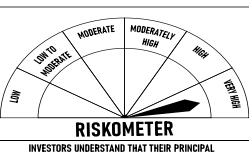
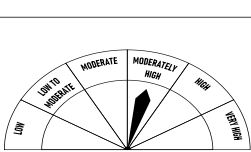
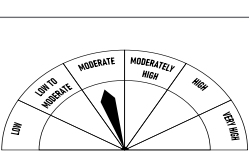
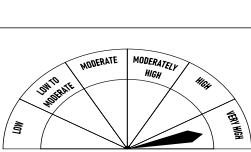
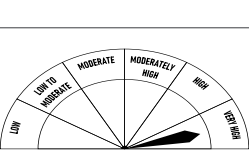
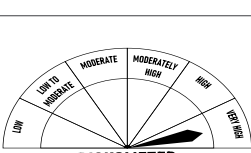
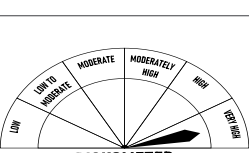
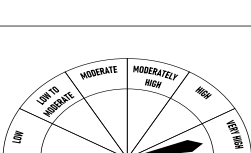
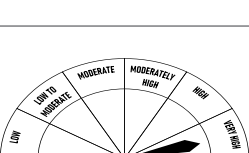
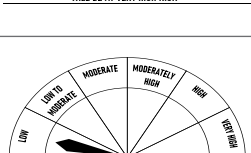
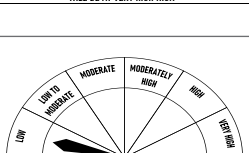
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
45	DSP World Gold Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly 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
46	DSP World Mining Fund	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
47	DSP Global Allocation Fund	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
48	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

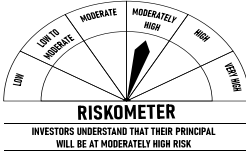
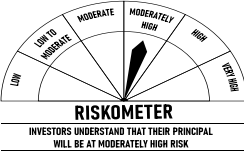
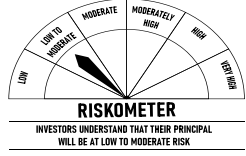
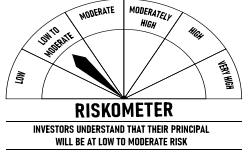


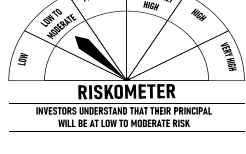
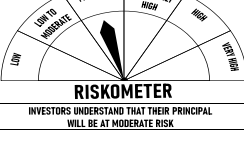

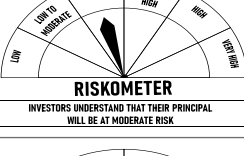
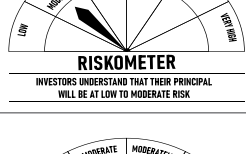
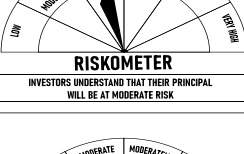
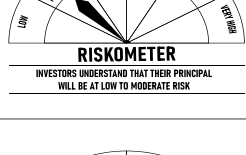
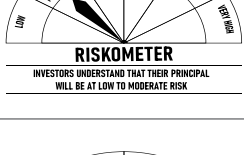
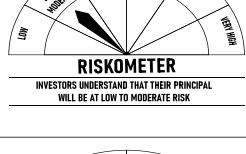
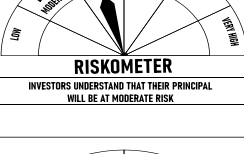
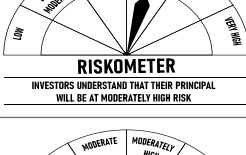
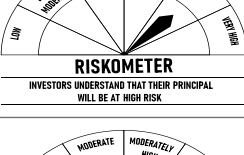


Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.

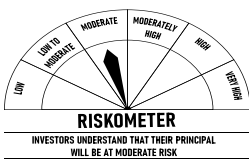
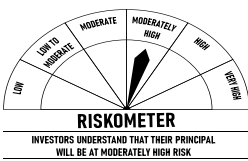
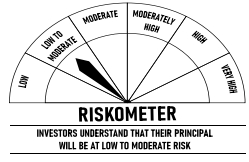
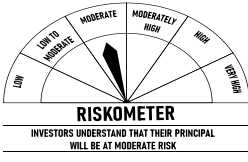
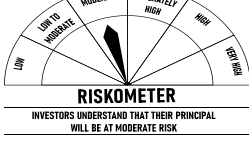
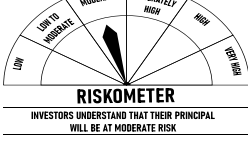

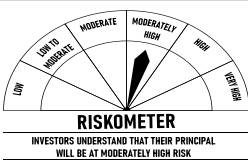


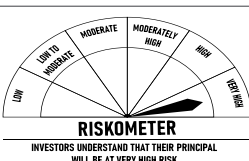
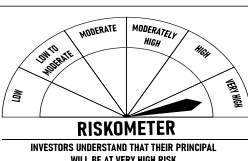
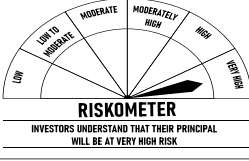
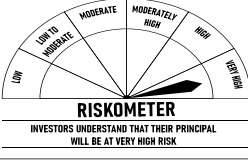
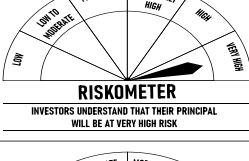
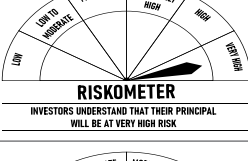


*Income Distribution cum Capital Withdrawal




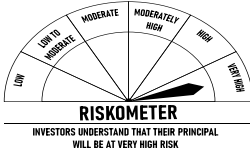
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term 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 NIFTY 1D Rate Liquid ETF 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

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* <ul style="list-style-type: none"> Long-term capital growth Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world 		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	
20	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments. 		CRISIL Hybrid 50+50 - Moderate Index	
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* <ul style="list-style-type: none"> Long-term capital growth Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation 		MSCI All Country World Index (ACWI) - Net Total Return	
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* <ul style="list-style-type: none"> Capital growth and income over a long-term investment horizon Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities 		CRISIL Hybrid 35+65-Aggressive Index	
23	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 		Nifty Equity Savings Index	
24	DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error. 		NIFTY 50 Equal Weight TRI	
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* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error. 		Nifty Next 50 TRI	
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* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. 		NIFTY 50 (TRI)	
27	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in arbitrage opportunities in the cash & derivatives segment of the equity market 		NIFTY 50 Arbitrage Index	

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 An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	 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 LOW TO 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 LOW TO 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 LOW TO 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		CRISIL Medium Duration Fund BII Index	
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		NIFTY Low Duration Debt Index B-I	
40	DSP 10Y G-Sec Fund An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security		CRISIL 10 Year Gilt Index	
41	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		CRISIL Corporate Bond Fund BII Index	
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		CRISIL Overnight Fund AI Index	
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.		NIFTY50 Equal Weight TRI	
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.		Nifty 50 TRI	
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.		Nifty Midcap 150 Quality 50 TRI	
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.		Nifty SDL Plus G-Sec Jun 2028 30:70 Index	

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

*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 NIFTY 1D Rate Liquid ETF:

Potential Risk Class Matrix: The potential risk class matrix of DSP NIFTY 1D Rate Liquid ETF based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

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

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

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

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• Akola	• Burdwan	• Himmatnagar	• Kota	• Patiala	• Srikakulam
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• 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	• Jalna	• Margao	• Ratnagiri	• Tirupathi
• Asansol	• Dhanbad	• Jammu	• Mathura	• Rohtak	• Trichy
• Aurangabad	• Dhule	• Jamnagar	• Meerut	• Roorkee	• Trivandrum
• Bagalkot	• Durgapur	• Jamshepur	• 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 OCTOBER 31, 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	<table border="1"> <tr><td>Day 1</td><td>0.0000%</td></tr> <tr><td>Day 2</td><td>0.0000%</td></tr> <tr><td>Day 3</td><td>0.0000%</td></tr> <tr><td>Day 4</td><td>0.0000%</td></tr> <tr><td>Day 5</td><td>0.0000%</td></tr> <tr><td>Day 6</td><td>0.0000%</td></tr> <tr><td>Day 7 onwards</td><td>0.0000%</td></tr> </table>	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%
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 Nifty Midcap 150 Quality 50 Index Fund, DSP Fund (DSPWFEF), 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 Flexi Dividend Fund (DSPFD), DSP Nifty SDL Plus G-Sec Jun. 2028 30:70 Index Fund	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 Nifty 50 Equal Weight Index Fund (DSPENF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil														
DSP Equity & Bond Fund (DSPEBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil														
DSP Tax Saver Fund (DSPTSF)*	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Not Applicable														
DSP Nifty 50 Equal Weight Index Fund (DSPENF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Nifty Next 50 Index Fund (DSPNINF)	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 (thelimit) purchased or switched: Nil.														
DSP Dynamic Asset Allocation Fund (DSPDAAF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil														
DSP Low Duration Fund (DSBLDF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Equity Saving Fund (DSPESF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP NIFTY ID Rate 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, DSP Silver ETF	DP											5000	Not Applicable	Nil														

RP: Regular Plan, DP: Direct Plan. *Redemptions in DSPISF are subject to a lock-in period of 3 years from date of allotment. SP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. Minimum installment for SWP/STP (all schemes) : Rs. 500/-. 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 on the market outlook warrants. 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 addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch non-financial transaction. - 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 addenda 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 Lumpsum 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 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. Investors are requested to visit the website of DSP Mutual Fund ("the Fund") at www.dspim.com or AMFI's website at www.amfiindia.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 Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021. The minimum application amount will not be applicable for investment made in schemes of DSP Mutual Fund (except Index and ETF Schemes) in line with SEBI Circulars on Alignment of Designated Employees of AMC.

Statutory Details: DSP Mutual Fund is sponsored by DSP ADIKO Holdings Private Limited & DSP HKH Holdings Private Limited. DSP ADIKO Holdings Private Limited & DSP HKH 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 prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names of the Schemes 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 DSP Distributors.

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



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