

**Disclosure with regard to Alignment of interest of DSP Asset Managers Private Limited (AMC) with the Unitholders of the DSP Mutual Fund scheme(s)**

In compliance with sub-regulation 16(A) of Regulation 25 of SEBI (Mutual Funds) Regulations, 1996, read along with SEBI circular no. SEBI/ HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 and AMFI Best Practice Guidelines circular No.100 /2022-23 on 'Alignment of interest of AMCs with the Unitholders of the Mutual Fund schemes' which mandates AMCs to invest minimum amount as a percentage of Assets under Management ('AUM') in their scheme(s) based on the risk value assigned to the scheme(s), please find details of investment made by the AMC in the respective schemes of DSP Mutual Fund as on the valuation date:

Name of Scheme	Valuation date (DD-MMM-YYYY)	Market Value of Investment (INR Cr)
DSP FMP Series - 264 - 60M - 17D	22-Jul-2025	0.63
DSP FMP Series - 267 - 1246 Days	22-Jul-2025	0.50
DSP FMP Series - 268 - 1281 Days	22-Jul-2025	0.11
DSP FMP Series - 270 - 1144 Days	22-Jul-2025	0.14
DSP Multicap Fund	22-Jul-2025	2.83
DSP Large Cap Fund	22-Jul-2025	7.47
DSP Large & Mid Cap Fund	22-Jul-2025	18.94
DSP Midcap Fund	22-Jul-2025	33.52
DSP Small Cap Fund	22-Jul-2025	23.04
DSP Value Fund	22-Jul-2025	1.39
DSP Focused Fund	22-Jul-2025	4.58
DSP Banking & Financial Services Fund	22-Jul-2025	1.61
DSP Business Cycle Fund	22-Jul-2025	1.53
DSP Healthcare Fund	22-Jul-2025	4.38
DSP India T.I.G.E.R. Fund	22-Jul-2025	7.15
DSP Natural Resources And New Energy Fund	22-Jul-2025	2.65
DSP Quant Fund	22-Jul-2025	2.57
DSP ELSS Tax Saver Fund	22-Jul-2025	24.36
DSP Liquidity Fund	22-Jul-2025	11.45
DSP Ultra Short Fund	22-Jul-2025	2.83
DSP Low Duration Fund	22-Jul-2025	2.86
DSP Savings Fund	22-Jul-2025	4.26
DSP Short Term Fund	22-Jul-2025	2.54
DSP Bond Fund	22-Jul-2025	1.04
DSP Strategic Bond Fund	22-Jul-2025	1.34
DSP Corporate Bond Fund	22-Jul-2025	2.21
DSP Credit Risk Fund	22-Jul-2025	1.26
DSP Banking & PSU Debt Fund	22-Jul-2025	2.74
DSP Gilt Fund	22-Jul-2025	1.26
DSP 10Y G-Sec Fund	22-Jul-2025	1.13
DSP Floater Fund	22-Jul-2025	1.62
DSP Regular Savings Fund	22-Jul-2025	1.19
DSP Aggressive Hybrid Fund	22-Jul-2025	16.65

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Name of Scheme	Valuation date (DD-MMM-YYYY)	Market Value of Investment (INR Cr)
DSP Dynamic Asset Allocation Fund	22-Jul-2025	7.21
DSP Multi Asset Allocation Fund	22-Jul-2025	4.03
DSP Arbitrage fund	22-Jul-2025	1.92
DSP Equity Savings Fund	22-Jul-2025	2.28
DSP Global Clean Energy Fund of Fund	22-Jul-2025	0.77
DSP Global Innovation Fund of Fund	22-Jul-2025	1.47
DSP US Flexible Equity Fund of Fund	22-Jul-2025	2.17
DSP US Treasury Fund of Fund	22-Jul-2025	0.10
DSP World Gold Fund of Fund	22-Jul-2025	2.46
DSP World Mining Fund of Fund	22-Jul-2025	1.07
DSP Gold ETF Fund of Fund	22-Jul-2025	-
DSP Income Plus Arbitrage Fund of Fund	22-Jul-2025	1.13
DSP Silver ETF Fund of Fund	22-Jul-2025	-
DSP Flexi Cap Fund	22-Jul-2025	18.15

*\*\* The FMPs disclosed above are not considered for calculation of alignment of interest as closed ended schemes should be excluded as per SEBI circular on Alignment of Interest of AMCs dated 2<sup>nd</sup> September 2021.*