

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	29-OCT-2025	0.64
DSP FMP Series - 267 - 1246 Days	29-OCT-2025	0.51
DSP FMP Series - 268 - 1281 Days	29-OCT-2025	0.11
DSP FMP Series - 270 - 1144 Days	29-OCT-2025	0.15
DSP Multicap Fund	29-OCT-2025	3.28
DSP Large Cap Fund	29-OCT-2025	8.76
DSP Large & Mid Cap Fund	29-OCT-2025	21.16
DSP Midcap Fund	29-OCT-2025	34.24
DSP Small Cap Fund	29-OCT-2025	22.49
DSP Value Fund	29-OCT-2025	1.48
DSP Focused Fund	29-OCT-2025	4.66
DSP Banking & Financial Services Fund	29-OCT-2025	1.87
DSP Business Cycle Fund	29-OCT-2025	1.57
DSP Healthcare Fund	29-OCT-2025	4.32
DSP India T.I.G.E.R. Fund	29-OCT-2025	7.31
DSP Natural Resources And New Energy Fund	29-OCT-2025	2.86
DSP Quant Fund	29-OCT-2025	2.66
DSP ELSS Tax Saver Fund	29-OCT-2025	24.92
DSP Liquidity Fund	29-OCT-2025	11.63
DSP Ultra Short Fund	29-OCT-2025	2.87
DSP Low Duration Fund	29-OCT-2025	2.93
DSP Savings Fund	29-OCT-2025	4.32
DSP Short Term Fund	29-OCT-2025	2.71
DSP Bond Fund	29-OCT-2025	1.06
DSP Strategic Bond Fund	29-OCT-2025	1.34
DSP Corporate Bond Fund	29-OCT-2025	2.24
DSP Credit Risk Fund	29-OCT-2025	1.27
DSP Banking & PSU Debt Fund	29-OCT-2025	3.32
DSP Gilt Fund	29-OCT-2025	1.26
DSP 10Y G-Sec Fund	29-OCT-2025	1.13
DSP Floater Fund	29-OCT-2025	1.65
DSP Regular Savings Fund	29-OCT-2025	1.20
DSP Aggressive Hybrid Fund	29-OCT-2025	16.91
DSP Dynamic Asset Allocation Fund	29-OCT-2025	7.40

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Name of Scheme	Valuation date (DD-MMM-YYYY)	Market Value of Investment (INR Cr)
DSP Multi Asset Allocation Fund	29-OCT-2025	5.15
DSP Arbitrage fund	29-OCT-2025	1.94
DSP Equity Savings Fund	29-OCT-2025	2.52
DSP Global Clean Energy Overseas Equity Omni FoF	29-OCT-2025	0.90
DSP Global Innovation Overseas Equity Omni FoF	29-OCT-2025	1.69
DSP US Specific Debt Passive FoF	29-OCT-2025	0.11
DSP US Specific Equity Omni FoF	29-OCT-2025	2.53
DSP World Gold Mining Overseas Equity Omni FoF	29-OCT-2025	3.31
DSP World Mining Overseas Equity Omni FoF	29-OCT-2025	1.33
DSP Income Plus Arbitrage Omni FoF	29-OCT-2025	1.15
DSP Flexi Cap Fund	29-OCT-2025	18.52

*** 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 AMC's dated 2nd September 2021.*