

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	Market Value of Investment (₹ in Crores)
DSP FMP Series - 264 - 60M - 17D	18-JAN-2024	0.56
DSP FMP Series - 267 - 1246 Days	18-JAN-2024	0.45
DSP FMP Series - 268 - 1281 Days	18-JAN-2024	0.10
DSP FMP Series - 270 - 1144 Days	18-JAN-2024	0.13
DSP Multicap Fund	18-JAN-2024	-
DSP Top 100 Equity Fund	18-JAN-2024	4.80
DSP Equity Opportunities Fund	18-JAN-2024	12.93
DSP Midcap Fund	18-JAN-2024	26.61
DSP Small Cap Fund	18-JAN-2024	17.92
DSP Value Fund	18-JAN-2024	1.11
DSP Focus Fund	18-JAN-2024	3.60
DSP Banking & Financial Services Fund	18-JAN-2024	0.75
DSP Healthcare Fund	18-JAN-2024	2.52
DSP India T.I.G.E.R. Fund	18-JAN-2024	3.63
DSP Natural Resources And New Energy Fund	18-JAN-2024	2.14
DSP Quant Fund	18-JAN-2024	2.21
DSP ELSS Tax Saver Fund	18-JAN-2024	18.59
DSP Liquidity Fund	18-JAN-2024	9.70
DSP Ultra Short Fund	18-JAN-2024	2.52
DSP Low Duration Fund	18-JAN-2024	2.05
DSP Savings Fund	18-JAN-2024	3.80
DSP Short Term Fund	18-JAN-2024	2.23
DSP Bond Fund	18-JAN-2024	0.91
DSP Strategic Bond Fund	18-JAN-2024	0.99
DSP Corporate Bond Fund	18-JAN-2024	1.95
DSP Credit Risk Fund	18-JAN-2024	0.97
DSP Banking & PSU Debt Fund	18-JAN-2024	1.83
DSP Government Securities Fund	18-JAN-2024	1.06
DSP 10Y G-Sec Fund	18-JAN-2024	0.98
DSP Floater Fund	18-JAN-2024	1.41
DSP Regular Savings Fund	18-JAN-2024	1.01
DSP Equity & Bond Fund	18-JAN-2024	13.04
DSP Dynamic Asset Allocation Fund	18-JAN-2024	5.97
DSP Multi Asset Allocation Fund	18-JAN-2024	1.62

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Name of scheme	Valuation date	Market Value of Investment (₹ in Crores)
DSP Arbitrage fund	18-JAN-2024	0.85
DSP Equity Savings Fund	18-JAN-2024	1.03
DSP Global Allocation Fund of Fund	18-JAN-2024	0.94
DSP Global Innovation Fund of Fund	18-JAN-2024	0.82
DSP US Flexible Equity Fund	18-JAN-2024	1.61
DSP World Agriculture Fund	18-JAN-2024	0.47
DSP World Energy Fund	18-JAN-2024	0.64
DSP World Gold Fund of Fund	18-JAN-2024	1.19
DSP World Mining Fund	18-JAN-2024	0.44
DSP Gold ETF Fund of Fund	18-JAN-2024	-
DSP Flexi Cap Fund	18-JAN-2024	14.44