

MONTHLY FACTSHEET

QUOTE OF THE MONTH

Setting goals is the first step in turning the invisible into the visible.

Tony Robbins

DSP Equity Fund

Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	20.27%
✓ HDFC Bank Limited	7.47%
✓ ICICI Bank Limited	6.89%
✓ Axis Bank Limited	3.96%
RBL Bank Limited	1.95%
Finance	16.77%
✓ Bajaj Finance Limited	6.44%
Bharat Financial Inclusion Limited	2.46%
Bajaj Finserv Limited	2.40%
ICICI Lombard General Insurance Company Limited	1.88%
Housing Development Finance Corporation Limited	1.74%
Aavas Financiers Limited	1.10%
Satin Creditcare Network Limited	0.74%
Consumer Non Durables	9.92%
✓ Asian Paints Limited	2.94%
Nestle India Limited	1.74%
VST Industries Limited	1.62%
Kansai Nerolac Paints Limited	1.30%
Britannia Industries Limited	1.16%
Marico Limited	1.16%
Software	8.23%
✓ Tata Consultancy Services Limited	3.48%
✓ Infosys Limited	2.83%
Larsen & Toubro Infotech Limited	1.92%
Pharmaceuticals	7.14%
Sun Pharmaceutical Industries Limited	2.15%
Alkem Laboratories Limited	1.78%
IPCA Laboratories Limited	1.32%
Strides Pharma Science Limited	0.93%
Divi's Laboratories Limited	0.87%
Solara Active Pharma Sciences Limited	0.08%
Cement	6.24%
✓ Shree Cement Limited	2.95%
UltraTech Cement Limited	2.47%
The Ramco Cements Limited	0.82%
Consumer Durables	5.82%
✓ Titan Company Limited	3.19%
Havells India Limited	2.63%
Construction Project	3.89%
✓ Larsen & Toubro Limited	2.88%
Sadbhav Engineering Limited	0.57%
NCC Limited	0.43%
Auto Ancillaries	3.66%
Motherson Sumi Systems Limited	1.33%
Balkrishna Industries Limited	0.81%
Minda Industries Limited	0.81%
Apollo Tyres Limited	0.71%
Retailing	3.63%
Avenue Supermarts Limited	1.90%
V-Mart Retail Limited	1.73%
Construction	2.23%
Ahluwalia Contracts (India) Limited	0.99%
KNR Constructions Limited	0.82%
Dilip Buildcon Limited	0.42%
Industrial Capital Goods	1.56%
V-Guard Industries Limited	1.56%
Industrial Products	1.55%
SKF India Limited	1.13%
Finolex Cables Limited	0.43%
Auto	1.51%
Maruti Suzuki India Limited	1.51%
Textile Products	1.19%
Welspun India Limited	0.73%
Himatsingka Seide Limited	0.46%
Transportation	1.09%
Mahindra Logistics Limited	1.09%
Gas	0.82%
Gujarat State Petronet Limited	0.82%
Telecom - Equipment & Accessories	0.62%
Sterlite Technologies Limited	0.62%
Textiles - Synthetic	0.45%
Ganesha Ecosphere Limited	0.45%
Ferrous Metals	0.40%
Srikalahasthi Pipes Limited	0.40%
Total	96.97%
Unlisted	
Software	*
SIP Technologies & Export Limited**	*
Media & Entertainment	*
Magnasound (India) Limited**	*
Total	*
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.87%
Total	1.87%

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Cash Margin	0.08%
Net Receivables/Payables	1.08%
Total	1.16%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

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

INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 35.675

Direct Plan

Growth: ₹ 37.118

TOTAL AUM

2,515 Cr

MONTHLY AVERAGE AUM

2,537 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.60

3 Year Risk Statistics:

Standard Deviation : 17.08%

Beta : 1.11

R-Squared : 92.09%

Sharpe Ratio : 0.33

Month End Expense Ratio

Regular Plan : 2.15%

Direct Plan : 1.37%

INCEPTION DATE

Mar 10, 2003

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 189.190

[Direct Plan](#)

Growth: ₹ 196.571

TOTAL AUM

2,642 Cr

MONTHLY AVERAGE AUM

2,704 Cr

Portfolio Turnover Ratio (Last 12 months):

0.10

3 Year Risk Statistics:

Standard Deviation : 16.24%

Beta : 1.10

R-Squared : 91.52%

Sharpe Ratio : 0.19

Month End Expense Ratio

Regular Plan : 2.27%

Direct Plan : 1.48%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	28.83%
✓ HDFC Bank Limited	13.42%
✓ ICICI Bank Limited	4.35%
✓ IndusInd Bank Limited	4.03%
✓ Kotak Mahindra Bank Limited	3.31%
State Bank of India	3.10%
Bandhan Bank Limited	0.62%
Finance	16.59%
✓ Bajaj Finance Limited	5.59%
✓ Housing Development Finance Corporation Limited	5.35%
ICICI Lombard General Insurance Company Limited	2.45%
HDFC Life Insurance Company Limited	1.42%
SBI Life Insurance Company Limited	1.13%
ICICI Prudential Life Insurance Company Limited	0.65%
Auto	11.87%
✓ Maruti Suzuki India Limited	7.03%
Ashok Leyland Limited	1.95%
Eicher Motors Limited	1.18%
Tata Motors Limited	0.98%
Hero MotoCorp Limited	0.73%
Petroleum Products	10.58%
✓ Reliance Industries Limited	7.86%
Bharat Petroleum Corporation Limited	1.87%
Hindustan Petroleum Corporation Limited	0.85%
Construction Project	6.59%
✓ Larsen & Toubro Limited	6.59%
Consumer Non Durables	4.42%
✓ ITC Limited	4.42%
Cement	3.24%
UltraTech Cement Limited	1.62%
Shree Cement Limited	1.62%
Pharmaceuticals	3.01%
Dr. Reddy's Laboratories Limited	3.01%
Non - Ferrous Metals	2.41%
Hindalco Industries Limited	1.29%
Vedanta Limited	1.12%
Industrial Products	2.06%
Bharat Forge Limited	2.06%
Consumer Durables	2.04%
Titan Company Limited	2.04%
Retailing	1.63%
Avenue Supermarts Limited	1.63%
Ferrous Metals	1.53%
Tata Steel Limited	1.53%
Tata Steel Limited - Partly Paid Shares	*
Transportation	1.27%
Adani Ports and Special Economic Zone Limited	1.27%
Telecom - Services	0.98%
Bharti Airtel Limited	0.98%
Auto Ancillaries	0.03%
Exide Industries Limited	0.03%
Total	97.08%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.07%
Total	2.07%
Cash & Cash Equivalent	
Net Receivables/Payables	0.85%
Total	0.85%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 94.99%, Mid Cap 2.09%, Small-Cap 0.00%.

DSP Equity Opportunities Fund

Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	28.01%
✓ ICICI Bank Limited	8.66%
✓ HDFC Bank Limited	7.24%
✓ Axis Bank Limited	3.78%
✓ State Bank of India	3.53%
Kotak Mahindra Bank Limited	1.97%
City Union Bank Limited	1.30%
RBL Bank Limited	1.13%
Indusind Bank Limited	0.40%
Software	10.28%
✓ Infosys Limited	3.42%
✓ HCL Technologies Limited	2.01%
Tech Mahindra Limited	1.66%
Larsen & Toubro Infotech Limited	1.45%
Hexaware Technologies Limited	1.00%
MindTree Limited	0.61%
CESC Ventures Limited	0.15%
Pharmaceuticals	7.91%
Sun Pharmaceutical Industries Limited	1.83%
Alkem Laboratories Limited	1.81%
IPCA Laboratories Limited	1.51%
Glenmark Pharmaceuticals Limited	1.49%
Jubilant Life Sciences Limited	1.27%
Finance	7.46%
✓ Bharat Financial Inclusion Limited	2.65%
LIC Housing Finance Limited	1.53%
Mahindra & Mahindra Financial Services Limited	1.11%
L&T Finance Holdings Limited	1.10%
Equitas Holdings Limited	0.58%
Satin Creditcare Network Limited	0.48%
Consumer Non Durables	6.41%
Kansai Nerolac Paints Limited	1.81%
Dabur India Limited	1.28%
Marico Limited	0.97%
Hatsun Agro Product Limited	0.83%
Emami Limited	0.79%
Nestle India Limited	0.70%
Hatsun Agro Product Limited - Partly Paid Shares	0.04%
Construction Project	4.27%
✓ Larsen & Toubro Limited	2.85%
Voltas Limited	0.77%
Sadbhav Engineering Limited	0.65%
Petroleum Products	3.69%
✓ Reliance Industries Limited	2.25%
Hindustan Petroleum Corporation Limited	1.44%
Industrial Products	3.12%
Cummins India Limited	1.21%
SKF India Limited	1.15%
Supreme Industries Limited	0.76%
Auto Ancillaries	3.09%
Apollo Tyres Limited	1.43%
Exide Industries Limited	1.11%
Minda Industries Limited	0.55%
Construction	2.64%
The Phoenix Mills Limited	1.04%
Ahluwalia Contracts (India) Limited	0.59%
KNR Constructions Limited	0.56%
Dilip Buildcon Limited	0.45%
Cement	2.53%
✓ ACC Limited	2.53%
Non - Ferrous Metals	2.05%
Vedanta Limited	1.43%
Hindalco Industries Limited	0.63%
Gas	2.01%
Gujarat State Petronet Limited	1.17%
GAIL (India) Limited	0.84%
Fertilisers	1.44%
Coromandel International Limited	1.44%
Ferrous Metals	1.38%
Jindal Steel & Power Limited	1.38%
Industrial Capital Goods	1.24%
V-Guard Industries Limited	1.24%
Power	1.21%
CESC Limited	1.21%

Name of Instrument	% to Net Assets
Telecom - Services	1.13%
Bharti Airtel Limited	1.12%
City Online Services Ltd**	*
Oil	1.11%
Oil & Natural Gas Corporation Limited	1.11%
Services	1.09%
Odisha Cement Limited	1.09%
Pesticides	0.95%
PI Industries Limited	0.95%
Auto	0.95%
Maruti Suzuki India Limited	0.95%
Textile Products	0.88%
Welspun India Limited	0.88%
Textiles - Cotton	0.79%
Vardhman Textiles Limited	0.79%
Telecom - Equipment & Accessories	0.48%
Sterlite Technologies Limited	0.48%
Retailing	0.18%
Spencer's Retail Limited	0.18%
Total	96.32%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.80%
Total	2.80%
Cash & Cash Equivalent	
Cash Margin	0.07%
Net Receivables/Payables	0.81%
Total	0.88%
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 52.62%, Mid Cap 36.21%, Small-Cap 7.31%.

DSP Equity Opportunities Fund erstwhile known as DSP Opportunities Fund

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 205.035

Direct Plan

Growth: ₹ 215.172

TOTAL AUM

5,439 Cr

MONTHLY AVERAGE AUM

5,503 Cr

Portfolio Turnover Ratio (Last 12 months):

1.09

3 Year Risk Statistics:

Standard Deviation : 16.81%

Beta : 1.10

R-Squared : 93.02%

Sharpe Ratio : 0.41

Month End Expense Ratio

Regular Plan : 2.08%

Direct Plan : 1.09%

INCEPTION DATE

June 11, 2004

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 82.164

[Direct Plan](#)

Growth: ₹ 84.886

TOTAL AUM

1,144 Cr

MONTHLY AVERAGE AUM

1,184 Cr

Portfolio Turnover Ratio (Last 12 months):

0.56

3 Year Risk Statistics:

Standard Deviation : 19.33%

Beta : 1.21

R-Squared : 78.51%

Sharpe Ratio : 0.13

Month End Expense Ratio

Regular Plan : 2.32%

Direct Plan : 1.76%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	24.29%
✓ ICICI Bank Limited	9.36%
✓ State Bank of India	6.37%
✓ HDFC Bank Limited	4.30%
✓ Axis Bank Limited	3.60%
IndusInd Bank Limited	0.65%
Construction Project	17.08%
✓ Larsen & Toubro Limited	6.69%
✓ Ashoka Buildcon Limited	2.16%
Sadbhav Engineering Limited	1.43%
Techno Electric & Engineering Company Limited	1.34%
NCC Limited	1.28%
Power Mech Projects Limited	1.17%
H.G. Infra Engineering Limited	1.11%
Volta Limited	0.80%
KEC International Limited	0.71%
Kridhan Infra Limited	0.39%
Cement	9.40%
✓ Ambuja Cements Limited	2.09%
ACC Limited	1.94%
Shree Cement Limited	1.81%
UltraTech Cement Limited	1.72%
JK Lakshmi Cement Limited	1.21%
Sanghi Industries Limited	0.63%
Power	6.89%
✓ NTPC Limited	2.53%
Kalpataru Power Transmission Limited	1.70%
Tata Power Company Limited	1.42%
CESC Limited	1.23%
Construction	5.76%
✓ KNR Constructions Limited	2.36%
PNC Infratech Limited	1.55%
Ahluwalia Contracts (India) Limited	1.28%
Dilip Buildcon Limited	0.58%
Industrial Capital Goods	5.57%
✓ Siemens Limited	2.22%
Thermax Limited	2.09%
Bharat Heavy Electricals Limited	0.86%
Skipper Limited	0.39%
Industrial Products	4.88%
Carborundum Universal Limited	1.38%
Cummins India Limited	1.20%
SKF India Limited	1.16%
Finolex Cables Limited	1.14%
Transportation	4.20%
Future Supply Chain Solutions Limited	1.32%
Gujarat Pipavav Port Limited	1.01%
Adani Ports and Special Economic Zone Limited	1.00%
Allcargo Logistics Limited	0.48%
Gateway Distriparks Limited	0.40%
Finance	4.07%
L&T Finance Holdings Limited	1.14%
Aavas Financiers Limited	1.10%
Mahindra & Mahindra Financial Services Limited	1.04%
Satin Creditcare Network Limited	0.79%
Gas	1.95%
GAIL (India) Limited	1.06%
Gujarat State Petronet Limited	0.89%
Non - Ferrous Metals	1.50%
Vedanta Limited	1.50%
Consumer Durables	1.46%
Blue Star Limited	1.46%
Telecom - Services	1.43%
Bharti Airtel Limited	1.43%
Chemicals	1.35%
Solar Industries India Limited	1.35%
Petroleum Products	1.24%
Hindustan Petroleum Corporation Limited	1.24%
Textile Products	1.11%
Welspun India Limited	1.11%
Oil	1.07%
Oil & Natural Gas Corporation Limited	1.07%
Services	1.05%
Odisha Cement Limited	1.05%
Ferrous Metals	0.55%

Name of Instrument	% to Net Assets
Srikalahasthi Pipes Limited	0.55%
Retailing	0.19%
Spencer's Retail Limited	0.19%
Software	0.15%
CESC Ventures Limited	0.15%
Total	95.18%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.40%
Total	2.40%
Cash & Cash Equivalent	
Cash Margin	0.09%
Net Receivables/Payables	2.33%
Total	2.42%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Mid Cap Fund

Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals	11.64%
✓ Divi's Laboratories Limited	3.05%
✓ IPCA Laboratories Limited	2.84%
Alkem Laboratories Limited	2.11%
Dr. Reddy's Laboratories Limited	1.52%
Alembic Pharmaceuticals Limited	1.43%
Cadila Healthcare Limited	0.69%
Banks	10.72%
✓ RBL Bank Limited	3.75%
✓ City Union Bank Limited	3.28%
HDFC Bank Limited	2.10%
The Federal Bank Limited	1.59%
Industrial Products	10.35%
✓ Supreme Industries Limited	3.06%
AIA Engineering Limited	2.49%
Cummins India Limited	2.22%
Finolex Cables Limited	1.75%
Finolex Industries Limited	0.84%
Finance	7.35%
✓ Manappuram Finance Limited	2.89%
Max Financial Services Limited	2.30%
CARE Ratings Limited	1.24%
Repco Home Finance Limited	0.91%
Auto Ancillaries	7.11%
✓ Exide Industries Limited	3.88%
Apollo Tyres Limited	1.64%
Motherson Sumi Systems Limited	0.85%
Amara Raja Batteries Limited	0.73%
Chemicals	6.38%
Solar Industries India Limited	2.75%
Atul Limited	2.68%
Aarti Industries Limited	0.94%
Consumer Non Durables	5.80%
Emami Limited	2.18%
Hatsun Agro Product Limited	1.81%
Jubilant Foodworks Limited	1.72%
Hatsun Agro Product Limited - Partly Paid Shares	0.09%
Construction Project	5.66%
✓ Voltas Limited	2.85%
Engineers India Limited	1.46%
Techno Electric & Engineering Company Limited	1.34%
Pesticides	4.44%
PI Industries Limited	2.52%
Bayer Cropscience Limited	1.23%
Dhanuka Agritech Limited	0.70%
Textile Products	3.48%
✓ SRF Limited	2.95%
K.P.R. Mill Limited	0.54%
Cement	3.20%
✓ The Ramco Cements Limited	3.20%
Fertilisers	2.68%
Coromandel International Limited	2.68%
Industrial Capital Goods	2.17%
V-Guard Industries Limited	2.17%
Software	1.86%
MindTree Limited	1.86%
Consumer Durables	1.66%
Symphony Limited	1.66%
Construction	1.44%
The Phoenix Mills Limited	1.44%
Gas	1.41%
Gujarat State Petronet Limited	1.41%
Textiles - Cotton	1.39%
Vardhman Textiles Limited	1.19%
Indo Count Industries Limited	0.20%
Telecom - Equipment & Accessories	1.19%
Steriite Technologies Limited	1.19%
Ferrous Metals	0.25%
Pennar Engineered Building Systems Limited	0.25%
Transportation	0.12%
Navkar Corporation Limited	0.12%
Total	90.29%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	10.03%
Total	10.03%

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	-0.32%
Total	-0.32%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 8.21%, Mid-Cap 64.82%, Small-Cap 17.26%

DSP Mid Cap Fund erstwhile known as DSP Small & Mid Cap Fund

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 100 Index (TRI)

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 50.350

Direct Plan

Growth: ₹ 52.639

TOTAL AUM

5,503 Cr

MONTHLY AVERAGE AUM

5,601 Cr

Portfolio Turnover Ratio (Last 12 months):

0.35

3 Year Risk Statistics:

Standard Deviation : 18.30%

Beta : 0.89

R-Squared : 84.49%

Sharpe Ratio : 0.34

Month End Expense Ratio

Regular Plan : 2.10%

Direct Plan : 1.12%

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 44.180

Direct Plan

Growth: ₹ 46.149

TOTAL AUM

4,692 Cr

MONTHLY AVERAGE AUM

4,675 Cr

Portfolio Turnover Ratio (Last 12 months):

1.00

3 Year Risk Statistics:

Standard Deviation : 16.21%

Beta : 1.06

R-Squared : 94.51%

Sharpe Ratio : 0.40

Month End Expense Ratio

Regular Plan : 2.25%

Direct Plan : 1.05%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	27.55%
✓ ICICI Bank Limited	8.49%
✓ HDFC Bank Limited	8.15%
✓ Axis Bank Limited	3.82%
✓ State Bank of India	3.23%
✓ Kotak Mahindra Bank Limited	2.37%
RBL Bank Limited	1.10%
IndusInd Bank Limited	0.39%
Finance	11.02%
Bharat Financial Inclusion Limited	1.69%
LIC Housing Finance Limited	1.55%
ICICI Lombard General Insurance Company Limited	1.23%
L&T Finance Holdings Limited	1.06%
Aavas Financiers Limited	0.98%
Bajaj Finserv Limited	0.98%
Bajaj Finance Limited	0.94%
Mahindra & Mahindra Financial Services Limited	0.78%
ICICI Prudential Life Insurance Company Limited	0.76%
Equitas Holdings Limited	0.59%
SBI Life Insurance Company Limited	0.48%
Software	10.07%
✓ Infosys Limited	3.95%
✓ Tech Mahindra Limited	2.70%
HCL Technologies Limited	1.91%
Hexaware Technologies Limited	0.88%
Cyient Limited	0.52%
CESC Ventures Limited	0.12%
Pharmaceuticals	8.24%
✓ Aurobindo Pharma Limited	2.49%
Sun Pharmaceutical Industries Limited	1.78%
IPCA Laboratories Limited	1.74%
JB Chemicals & Pharmaceuticals Limited	1.26%
Strides Pharma Science Limited	0.91%
Solara Active Pharma Sciences Limited	0.07%
Consumer Non Durables	7.58%
✓ Asian Paints Limited	2.29%
ITC Limited	1.72%
Dabur India Limited	1.37%
Marico Limited	1.16%
Nestle India Limited	0.76%
LT Foods Limited	0.27%
Cement	5.14%
Grasim Industries Limited	1.92%
Shree Cement Limited	1.14%
Ambuja Cements Limited	1.07%
UltraTech Cement Limited	1.01%
Construction Project	3.65%
✓ Larsen & Toubro Limited	3.17%
Voltas Limited	0.48%
Petroleum Products	3.23%
Reliance Industries Limited	2.04%
Hindustan Petroleum Corporation Limited	1.19%
Construction	2.36%
Sunteck Realty Limited	0.72%
KNR Constructions Limited	0.68%
Ahluwalia Contracts (India) Limited	0.60%
Dilip Buildcon Limited	0.36%
Industrial Products	1.95%
SKF India Limited	1.06%
Finolex Cables Limited	0.53%
Supreme Industries Limited	0.36%
Gas	1.80%
GAIL (India) Limited	0.96%
Gujarat State Petronet Limited	0.84%
Auto	1.78%
Maruti Suzuki India Limited	1.78%
Power	1.48%
CESC Limited	0.75%
NTPC Limited	0.74%
Non - Ferrous Metals	1.31%
Vedanta Limited	1.31%
Oil	1.06%
Oil & Natural Gas Corporation Limited	1.06%
Industrial Capital Goods	1.06%
V-Guard Industries Limited	1.06%

Name of Instrument	% to Net Assets
Auto Ancillaries	1.05%
Apollo Tyres Limited	1.05%
Chemicals	0.97%
Atul Limited	0.97%
Textile Products	0.96%
Welspun India Limited	0.96%
Consumer Durables	0.89%
Havells India Limited	0.89%
Minerals/Mining	0.86%
Coal India Limited	0.86%
Services	0.73%
Odisha Cement Limited	0.73%
Textiles - Cotton	0.72%
Vardhman Textiles Limited	0.72%
Telecom - Equipment & Accessories	0.45%
Sterlite Technologies Limited	0.45%
Ferrous Metals	0.30%
Srikalahasthi Pipes Limited	0.30%
Retailing	0.14%
Spencer's Retail Limited	0.14%
Total	96.39%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.09%
Total	4.09%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.48%
Total	-0.48%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Healthcare Fund

An open ended equity scheme investing in healthcare and pharmaceutical sector

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals	68.73%
✓ Sun Pharmaceutical Industries Limited	7.42%
✓ IPCA Laboratories Limited	7.12%
✓ Dr. Reddy's Laboratories Limited	6.71%
✓ Alkem Laboratories Limited	5.10%
✓ Divi's Laboratories Limited	4.76%
✓ JB Chemicals & Pharmaceuticals Limited	4.15%
✓ Unichem Laboratories Limited	4.03%
✓ Indoco Remedies Limited	4.00%
Aarti Drugs Limited	3.15%
Merck Limited	3.15%
Jubilant Life Sciences Limited	2.98%
Alembic Pharmaceuticals Limited	2.97%
Torrent Pharmaceuticals Limited	2.76%
Ajanta Pharma Limited	2.54%
Abbott India Limited	2.03%
Syngene International Limited	2.00%
Lupin Limited	1.99%
Cipla Limited	1.65%
Sun Pharma Advanced Research Company Limited	0.22%
Healthcare Services	9.85%
✓ Max India Limited	4.21%
✓ Apollo Hospitals Enterprise Limited	4.06%
Dr. Lal Path Labs Ltd.	1.57%
Finance	1.95%
ICICI Lombard General Insurance Company Limited	1.95%
Total	80.52%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	19.18%
Total	19.18%
Cash & Cash Equivalent	
Net Receivables/Payables	0.30%
Total	0.30%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

Nov 30, 2018

BENCHMARK

S&P BSE HEALTHCARE (TRI)

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 10.106

Direct Plan

Growth: ₹ 10.137

TOTAL AUM

168 Cr

MONTHLY AVERAGE AUM

165 Cr

Portfolio Turnover Ratio

(Last 1 month):

0.01

Month End Expense Ratio

Regular Plan : 2.87%

Direct Plan : 0.98%

INCEPTION DATE

Jun 14, 2007

BENCHMARK

S&P BSE SmallCap (TRI)

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 51.462

Direct Plan

Growth: ₹ 53.404

TOTAL AUM

4,781 Cr

MONTHLY AVERAGE AUM

4,861 Cr

Portfolio Turnover Ratio (Last 12 months):

0.14

3 Year Risk Statistics:

Standard Deviation : 19.95%

Beta : 0.91

R-Squared : 92.07%

Sharpe Ratio : 0.08

Month End Expense Ratio

Regular Plan : 2.12%

Direct Plan : 1.24%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Chemicals	12.52%
✓ Atul Limited	4.16%
✓ Aarti Industries Limited	3.97%
Navin Fluorine International Limited	1.96%
GHCL Limited	1.62%
Clariant Chemicals (India) Limited	0.55%
Oriental Carbon & Chemicals Limited	0.26%
Textile Products	11.24%
✓ SRF Limited	2.97%
✓ Welspun India Limited	2.64%
✓ K.P.R. Mill Limited	2.47%
Siyaram Silk Mills Limited	1.81%
S. P. Apparels Limited	0.62%
Himatsingka Seide Limited	0.56%
Kewal Kiran Clothing Limited	0.18%
Industrial Products	8.99%
✓ Finolex Cables Limited	2.47%
✓ Nilkamal Limited	2.24%
Finolex Industries Limited	1.80%
Swaraj Engines Limited	1.25%
Mold-Tek Packaging Limited	0.82%
IFGL Refractories Limited	0.25%
Plastiblends India Limited	0.17%
Auto Ancillaries	8.42%
Suprajit Engineering Limited	2.19%
Subros Limited	1.19%
Varror Engineering Limited	0.92%
Jamna Auto Industries Limited	0.87%
Tube Investments of India Limited	0.87%
Lumax Auto Technologies Limited	0.83%
Sandhar Technologies Limited	0.62%
Fiem Industries Limited	0.50%
Igarashi Motors India Limited	0.45%
Pharmaceuticals	7.24%
✓ IPCA Laboratories Limited	4.02%
JB Chemicals & Pharmaceuticals Limited	1.45%
Aarti Drugs Limited	1.07%
Amrutnjan Health Care Limited	0.54%
Sun Pharma Advanced Research Company Limited	0.15%
Ferrous Metals	6.67%
✓ APL Apollo Tubes Limited	2.33%
Ratnamani Metals & Tubes Limited	2.10%
Kirloskar Ferrous Industries Ltd.	0.66%
Maharashtra Seamless Limited	0.50%
Srikalahasthi Pipes Limited	0.40%
Kalyani Steels Limited	0.34%
Vardhman Special Steels Limited	0.32%
Consumer Non Durables	5.11%
Eveready Industries India Limited	1.93%
VST Industries Limited	1.43%
LT Foods Limited	1.07%
Triveni Engineering & Industries Limited	0.44%
Dwarikesh Sugar Industries Limited	0.24%
Finance	4.35%
Repco Home Finance Limited	1.54%
Manappuram Finance Limited	1.52%
Muthoot Capital Services Limited	1.29%
Banks	3.94%
✓ DCB Bank Limited	3.36%
Karur Vysya Bank Limited	0.57%
Construction	3.48%
Cera Sanitaryware Limited	1.77%
Somany Ceramics Limited	1.04%
KNR Constructions Limited	0.66%
Pesticides	3.14%
Sharda Cropchem Limited	1.66%
Dhanuka Agritech Limited	1.48%
Industrial Capital Goods	2.04%
Triveni Turbine Limited	0.88%
Voltamp Transformers Limited	0.83%
Sanghvi Movers Limited	0.20%
Skipper Limited	0.13%
Power	2.00%
Kalpataru Power Transmission Limited	2.00%

Name of Instrument	% to Net Assets
Media & Entertainment	1.83%
INOX Leisure Limited	1.13%
UFO Moviez India Limited	0.69%
Consumer Durables	1.74%
La Opala RG Limited	1.01%
Amber Enterprises India Limited	0.73%
Textiles - Cotton	1.70%
Vardhman Textiles Limited	1.70%
Fertilisers	1.53%
Chambal Fertilizers & Chemicals Limited	1.53%
Software	1.53%
Majesco Limited	0.87%
eClerx Services Limited	0.66%
Cement	1.26%
Star Cement Limited	0.65%
JK Cement Limited	0.61%
Construction Project	0.96%
Techno Electric & Engineering Company Limited	0.96%
Telecom - Equipment & Accessories	0.83%
Sterlite Technologies Limited	0.83%
Healthcare Services	0.56%
Thyrocare Technologies Limited	0.56%
Transportation	0.35%
Navkar Corporation Limited	0.35%
Diversified Consumer Services	0.19%
CL Educate Limited	0.14%
Career Point Limited	0.05%
Total	91.60%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	8.10%
Total	8.10%
Cash & Cash Equivalent	
Net Receivables/Payables	0.30%
Total	0.30%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 0.00%, Mid Cap 16.87%, Small-Cap 74.73%.

DSP Small Cap Fund erstwhile known as DSP Micro Cap Fund

With effect from September 3, 2018, the Scheme will accept new SIP/STP registrations. However, all subscription/switch-in application(s) in the Scheme and/or registration of new Dividend Transfer Plan ("DTP") in the Scheme shall continue to be temporarily suspended into the Scheme.

DSP Focus Fund

An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	25.04%
✓ HDFC Bank Limited	12.12%
✓ ICICI Bank Limited	8.20%
✓ IndusInd Bank Limited	3.86%
Bandhan Bank Limited	0.86%
Finance	16.31%
✓ Bajaj Finance Limited	5.46%
✓ Housing Development Finance Corporation Limited	3.71%
ICICI Lombard General Insurance Company Limited	3.15%
SBI Life Insurance Company Limited	1.77%
HDFC Life Insurance Company Limited	1.11%
HDFC Asset Management Company Limited	1.11%
Petroleum Products	9.16%
✓ Reliance Industries Limited	8.42%
Bharat Petroleum Corporation Limited	0.74%
Auto	8.81%
✓ Maruti Suzuki India Limited	5.44%
Ashok Leyland Limited	1.81%
Eicher Motors Limited	1.56%
Construction Project	7.97%
✓ Larsen & Toubro Limited	7.97%
Consumer Durables	6.31%
Whirlpool of India Limited	3.23%
Havells India Limited	3.09%
Consumer Non Durables	4.87%
✓ ITC Limited	4.87%
Cement	4.39%
Shree Cement Limited	2.75%
UltraTech Cement Limited	1.64%
Fertilisers	3.90%
✓ Coromandel International Limited	3.90%
Ferrous Metals	3.39%
Tata Steel Limited	3.38%
Tata Steel Limited - Partly Paid Shares	0.02%
Pharmaceuticals	2.15%
Dr. Reddy's Laboratories Limited	2.15%
Non - Ferrous Metals	1.86%
Hindalco Industries Limited	1.86%
Construction	1.16%
Ahluwalia Contracts (India) Limited	1.16%
Industrial Products	1.08%
Bharat Forge Limited	1.08%
Telecom - Services	1.02%
Bharti Airtel Limited	1.02%
Software	0.84%
Tata Consultancy Services Limited	0.84%
Total	98.28%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.20%
Total	0.20%
Cash & Cash Equivalent	
Net Receivables/Payables	1.52%
Total	1.52%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Focus Fund erstwhile known as DSP Focus 25 Fund

INCEPTION DATE

Jun 10, 2010

BENCHMARK

S&P BSE 200 (TRI)

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 21.135

Direct Plan

Growth: ₹ 22.033

TOTAL AUM

2,104 Cr

MONTHLY AVERAGE AUM

2,141 Cr

Portfolio Turnover Ratio (Last 12 months):

0.11

3 Year Risk Statistics:

Standard Deviation : 16.03%

Beta : 1.07

R-Squared : 91.62%

Sharpe Ratio : 0.21

Month End Expense Ratio

Regular Plan : 2.12%

Direct Plan : 1.07%

INCEPTION DATE

Apr 25, 2008

BENCHMARK

35% S&P BSE Oil & Gas Index + 30%
S&P BSE Metal Index + 35% MSCI
World Energy 10/40 Net Total Return

(The benchmark assumes quarterly
rebalancing)

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 30.242

Direct Plan

Growth: ₹ 31.383

TOTAL AUM

384 Cr

MONTHLY AVERAGE AUM

386 Cr

Portfolio Turnover Ratio (Last 12 months):

0.53

3 Year Risk Statistics:

Standard Deviation : 18.62%

Beta : 1.13

R-Squared : 73.49%

Sharpe Ratio : 0.70

Month End Expense Ratio

Regular Plan : 2.62%

Direct Plan : 1.69%

(Including TER of 0.07% of the underlying
fund)

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Petroleum Products	30.55%
✓ Bharat Petroleum Corporation Limited	7.91%
✓ Reliance Industries Limited	7.53%
✓ Hindustan Petroleum Corporation Limited	6.64%
✓ Indian Oil Corporation Limited	6.46%
Mangalore Refinery and Petrochemicals Limited	2.01%
Non - Ferrous Metals	17.65%
✓ Hindalco Industries Limited	5.73%
Vedanta Limited	5.53%
National Aluminium Company Limited	4.41%
Hindustan Zinc Limited	1.99%
Gas	15.09%
✓ Petronet LNG Limited	7.55%
GAIL (India) Limited	4.10%
Mahanagar Gas Limited	1.32%
Gujarat State Petronet Limited	1.13%
Indraprastha Gas Limited	1.00%
Ferrous Metals	11.22%
✓ Tata Steel Limited	5.98%
JSW Steel Limited	4.33%
Steel Authority of India Limited	0.67%
Kalyani Steels Limited	0.24%
Minerals/Mining	10.86%
✓ Coal India Limited	8.01%
NMDC Limited	2.85%
Oil	6.71%
✓ Oil & Natural Gas Corporation Limited	6.06%
South West Pinnacle Exploration Limited	0.65%
Consumer Non Durables	0.29%
Triveni Engineering & Industries Limited	0.29%
Total	92.39%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.55%
Total	2.55%
OTHERS	
Foreign Securities	
✓ BlackRock Global Funds - New Energy Fund (Class I2 USD Shares)**	5.94%
Total	5.94%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.88%
Total	-0.88%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

**Fund domiciled in Luxembourg

DSP Liquid ETF

An open ended scheme investing in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments

DSP**MUTUAL FUND**

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.16%
Total		99.16%
Fixed Deposit		
HDFC Bank Limited 19 Mar 2019 (Duration - 91 Days)	Unrated	0.74%
Total		0.74%
Cash & Cash Equivalent		
Net Receivables/Payables		0.10%
Total		0.10%
GRAND TOTAL		100.00%

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

NAV AS ON

JANUARY 31, 2019

Direct Plan

Daily Dividend : ₹ 1000.0000

TOTAL AUM

82 Cr

MONTHLY AVERAGE AUM

88 Cr

Month End Expense Ratio

Direct Plan : 0.59%

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 11.8624

Direct Plan

Growth: ₹ 12.1879

TOTAL AUM

231 Cr

MONTHLY AVERAGE AUM

218 Cr

Month End Expense Ratio

Regular Plan : 2.70%

Direct Plan : 2.13%

(Including TER of 1.06% of the underlying fund)

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Foreign Securities	
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares) ^{^^}	98.71%
Total	98.71%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.64%
Total	1.64%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.35%
Total	-0.35%
GRAND TOTAL	100.00%

^{^^}Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund (FOF) as on December 31, 2018	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares) ^{^^}	98.00%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.72%
Net Receivables/Payables	-0.72%
TOTAL	100.00%

BGF World Gold Fund (Underlying Fund) as on December 31, 2018	
Top 10 stocks	
Security	% to Net Assets
Agnico Eagle Mines Ltd	9.0%
Randgold Resources Ltd	8.9%
Newcrest Mining Ltd	8.7%
Newmont Mining Corp	6.7%
Northern Star Resources Ltd	4.6%
Fresnillo Plc	4.4%
Franco Nevada Corp	4.3%
B2Gold Corp	4.0%
Wheaton Precious Metals Corp	3.6%
Kinross Gold Corp	3.4%
Others	41.4%
Cash	1.0%
TOTAL	100.00%
Sector Allocation	
Diversified	4.2%
Gold	83.5%
Silver	9.9%
Platinum Group Metals	0.7%
Diamonds	0.6%
TOTAL	98.96%
Market Cap Allocation	
Large (>\$10bn)	27.4%
Mid	64.1%
Small (<\$1bn)	8.5%
TOTAL	100.00%

^{^^}Fund domiciled in Luxembourg

DSP World Mining Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Foreign Securities	
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^	97.53%
Total	97.53%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.07%
Total	2.07%
Cash & Cash Equivalent	
Net Receivables/Payables	0.40%
Total	0.40%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as on December 31, 2018	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^	96.70%
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.25%
Net Receivables/Payables	0.05%
TOTAL	100.00%

BGF World Mining Fund (Underlying Fund) as on December 31, 2018	
Top 10 stocks	
Security	% to Net Assets
BHP Group Plc	9.7%
Rio Tinto Plc	9.3%
Vale Sa	9.0%
Glencore Plc	8.6%
Newmont Mining Corp	4.9%
Teck Resources Ltd	4.8%
Randgold Resources Ltd	3.8%
South32 Ltd	3.4%
First Quantum Minerals Ltd	3.3%
Franco Nevada Corp	3.0%
Others	39.8%
Cash	0.3%
TOTAL	100.00%
Sector Allocation	
Diversified	51.6%
Aluminium	0.5%
Copper	12.8%
Nickel	0.4%
Zinc	0.2%
Industrial Minerals	3.1%
Gold	23.4%
Silver	4.1%
Platinum Group Metals	0.9%
Diamonds	0.5%
Coal	0.8%
Iron	0.9%
Steel	0.5%
TOTAL	99.66%
Market Cap Allocation	
Large (>\$10bn)	60.8%
Mid	32.8%
Small (<\$1bn)	6.4%
TOTAL	100.00%

^^Fund domiciled in Luxembourg

INCEPTION DATE

Dec 29, 2009

BENCHMARK

Euromoney Global Mining
Constrained Weights Net
Total Return Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 08.3116

Direct Plan

Growth: ₹ 08.5945

TOTAL AUM

34 Cr

MONTHLY AVERAGE AUM

32 Cr

Month End Expense Ratio

Regular Plan : 2.66%

Direct Plan : 2.06%

(Including TER of 1.06% of the underlying fund)

INCEPTION DATE

Aug 14, 2009

BENCHMARK

70.00% MSCI World Energy 10/40 Net
Total Return + 30.00% MSCI World
(Net)

(The benchmark assumes quarterly
rebalancing)

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 12.8935

Direct Plan

Growth: ₹ 13.0875

TOTAL AUM

19 Cr

MONTHLY AVERAGE AUM

18 Cr

Month End Expense Ratio

Regular Plan : 2.69%

Direct Plan : 2.16%

(Including TER of 1.05% of the underlying
fund)

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Foreign Securities	
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares) ^{^^}	68.85%
BlackRock Global Funds - New Energy Fund (Class I2 USD Shares) ^{^^}	27.56%
Total	96.41%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.16%
Total	3.16%
Cash & Cash Equivalent	
Net Receivables/Payables	0.43%
Total	0.43%
GRAND TOTAL	100.00%

^{^^}Fund domiciled in Luxembourg

Additional Disclosure

DSP World Energy Fund (FOF) as on December 31, 2018	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares) ^{^^}	67.92%
BlackRock Global Funds - New Energy Fund (Class I2 USD Shares) ^{^^}	28.17%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.94%
Net Receivables/Payables	0.97%
TOTAL	100.00%

BGF World Energy Fund (Underlying Fund) as on December 31, 2018	
Top 10 stocks	
Security	% to Net Assets
Royal Dutch Shell Plc	9.9%
Total Sa	9.6%
BP Plc	7.5%
Exxon Mobil Corp	6.6%
Suncor Energy Inc	5.3%
Conocophillips	4.9%
Chevron Corp	4.9%
Valero Energy Corporation	4.2%
EOG Resources Inc	4.0%
Marathon Petroleum Corp	3.8%
Others	38.1%
Cash	1.2%
TOTAL	100.00%
Sector Allocation	
Integrated	45.4%
E&P	30.8%
Refining & Marketing	8.0%
Oil Services	6.9%
Distribution	7.0%
TOTAL	98.08%
Market Cap Allocation	
Large (>\$10bn)	90.8%
Mid	7.7%
Small (<\$1bn)	1.5%
TOTAL	100.00%

^{^^}Fund domiciled in Luxembourg

BGF New Energy Fund (Underlying Fund) as on December 31, 2018	
Top 10 stocks	
Security	% to Net Assets
Nextera Energy Inc	6.4%
Enel Spa	6.2%
Vestas Wind Systems A/S	5.5%
Edp Renovaveis Sa	5.1%
Schneider Electric Se	4.7%
National Grid Plc	3.7%
Kingspan Group Plc	3.7%
ABB Ltd	3.4%
Air Liquide Sa	3.3%
Johnson Controls International Plc	3.2%
Others	52.7%
Cash	2.1%
TOTAL	100.00%
Sector Allocation	
Alternative Fuels	0.8%
Automotive & Sustainable Mobility	16.7%
Building & Consumer	27.5%
Clean Power	21.7%
Energy Storage & Infrastructure	7.2%
Industry	12.5%
Renewable Energy Technology	10.9%
TOTAL	97.32%
Market Cap Allocation	
Large (>\$10bn)	62.1%
Mid	33.9%
Small (<\$1bn)	4.0%
TOTAL	100.00%

DSP World Agriculture Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - World Agriculture Fund

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Foreign Securities	
BlackRock Global Funds - World Agriculture Fund (Class I2 USD Shares)**	97.78%
Total	97.78%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.40%
Total	2.40%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.18%
Total	-0.18%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg.

Additional Disclosure

DSP World Agriculture Fund (FOF) as on December 31, 2018	% to Net Assets
BlackRock Global Funds - World Agriculture Fund (Class I2 USD Shares)**	97.69%
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.33%
Net Receivables/Payables	-2.02%
TOTAL	100.00%

BGF World Agriculture Fund (Underlying Fund) as on December 31, 2018	
Top 10 stocks	
Security	% to Net Assets
Deere & Co	10.0%
Nutrien Ltd	9.5%
Archer Daniels Midland Co	7.6%
Tyson Foods Inc	5.7%
Mosaic Co	5.1%
Tractor Supply Company	4.8%
Ingredion Inc	4.8%
CF Industries Holdings Inc	4.7%
Glanbia Plc	4.6%
Yara International Asa	4.6%
Others	36.8%
Cash	1.9%
TOTAL	100.00%
Sector Allocation	
Agriculture Equipment	16.6%
Agriculture Science	5.7%
Fertilizer	24.5%
Farming & Plantations	0.2%
Food Processing	7.8%
Supply Chain	18.3%
Protein Producers	13.0%
Health and Wellness	10.5%
TOTAL	96.76%
Market Cap Allocation	
Large (>\$10bn)	56.5%
Mid	32.1%
Small (<\$1bn)	11.4%
TOTAL	100.00%

**Fund domiciled in Luxembourg

INCEPTION DATE

Oct 19, 2011

BENCHMARK

DAX Global Agribusiness Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 15.9941

Direct Plan

Growth: ₹ 16.3203

TOTAL AUM

29 Cr

MONTHLY AVERAGE AUM

28 Cr

Month End Expense Ratio

Regular Plan : 2.73%

Direct Plan : 2.40%

(Including TER of 1.06% of the underlying fund)

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 23.7785

Direct Plan

Growth: ₹ 24.7551

TOTAL AUM

206 Cr

MONTHLY AVERAGE AUM

197 Cr

Month End Expense Ratio

Regular Plan : 2.73%

Direct Plan : 2.03%

(Including TER of 0.81% of the underlying fund)

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Foreign Securities	
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	94.82%
Total	94.82%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	5.22%
Total	5.22%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.04%
Total	-0.04%
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 on December 31, 2018	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	96.35%
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.65%
Net Receivables/Payables	-2.00%
TOTAL	100.00%

BGF US Flexible Equity Fund (Underlying Fund) as on December 31, 2018	
Top 10 stocks	
Security	% to Net Assets
Apple Inc	5.3%
Alphabet Inc	5.2%
Microsoft Corporation	5.2%
Pfizer Inc	3.3%
Jpmorgan Chase & Co	3.1%
Cisco Systems Inc	3.0%
Bank Of America Corp	2.8%
Comcast Corporation	2.8%
Walmart Inc	2.8%
Unitedhealth Group Inc	2.7%
Others	63.1%
Cash	0.6%
TOTAL	100.00%
Sector Allocation	
Consumer Discretionary	10.1%
Consumer Staples	6.1%
Energy	6.6%
Financials	14.3%
Health Care	18.2%
Industrials	7.6%
Information Technology	20.2%
Materials	4.5%
Communication	9.1%
Utilities	2.9%
TOTAL	99.38%
Market Cap Allocation	
Large (>\$10bn)	91.3%
Mid	8.1%
Small (<\$1bn)	0.00%
TOTAL	99.37%

**Fund domiciled in Luxembourg

DSP Global Allocation Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Foreign Securities	
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^	96.81%
Total	96.81%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.74%
Total	2.74%
Cash & Cash Equivalent	
Net Receivables/Payables	0.45%
Total	0.45%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg.

Additional Disclosure

DSP Global Allocation Fund (FOF) as on December 31, 2018	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^	97.05%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.91%
Net Receivables/Payables	1.04%
TOTAL	100.00%

BGF Global Allocation Fund (Underlying Fund) as on December 31, 2018	
Top 10 Equity Holdings	
Security	% to Net Assets
Alphabet Inc Class C	1.5%
Apple Inc	1.5%
Microsoft Corp	1.4%
Johnson & Johnson	1.3%
Comcast Corp Class A	1.1%
Anthem Inc	1.0%
Amazon Com Inc	1.0%
Exxon Mobil Corp	0.9%
Nestle Sa	0.9%
Pfizer Inc	0.9%
Other Equity	46.2%
Fixed Income	31.1%
Commodity Related	2.0%
Cash	9.2%
TOTAL	100.00%
Equity Sector Allocation	
Health Care	9.0%
Communication	8.7%
Energy	6.3%
Financials	6.2%
Information Technology	6.1%
Consumer Discretionary	5.3%
Consumer Staples	4.9%
Industrials	4.5%
Materials	3.0%
Utilities	2.0%
Real Estate	1.6%
Index Related	0.1%
TOTAL	57.73%
Market Cap Allocation	
Large (>\$10bn)	49.30%
Mid	6.50%
Small (<\$2bn)	1.90%
TOTAL	57.70%

^^Fund domiciled in Luxembourg

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

JANUARY 31, 2019

Regular Plan

Growth: ₹ 12.0692

Direct Plan

Growth: ₹ 12.2690

TOTAL AUM

27 Cr

MONTHLY AVERAGE AUM

27 Cr

Month End Expense Ratio

Regular Plan : 2.71%

Direct Plan : 1.97%

(Including TER of 0.81% of the underlying fund)

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 14.796

Direct Plan

Growth: ₹ 15.518

TOTAL AUM

887 Cr

MONTHLY AVERAGE AUM

886 Cr

Month End Expense Ratio

Regular Plan : 2.27%

Direct Plan : 0.70%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	16.54%
✓ Punjab National Bank	3.86%
✓ ICICI Bank Limited	3.12%
✓ HDFC Bank Limited	2.92%
Kotak Mahindra Bank Limited	1.25%
Axis Bank Limited	1.22%
IndusInd Bank Limited	0.97%
State Bank of India	0.87%
Bank of Baroda	0.87%
Bank of India	0.70%
The Federal Bank Limited	0.47%
Canara Bank	0.16%
Union Bank of India	0.07%
Syndicate Bank	0.03%
The Karnataka Bank Limited	0.02%
Finance	9.18%
✓ Housing Development Finance Corporation Limited	3.55%
Bajaj Finance Limited	1.91%
Bajaj Finserv Limited	0.88%
Reliance Capital Limited	0.68%
ICICI Lombard General Insurance Company Limited	0.61%
IDFC Limited	0.53%
LIC Housing Finance Limited	0.34%
Aavas Financiers Limited	0.20%
Equitas Holdings Limited	0.12%
Mahindra & Mahindra Financial Services Limited	0.11%
IFCI Limited	0.09%
Bharat Financial Inclusion Limited	0.08%
Shriram Transport Finance Company Limited	0.06%
Multi Commodity Exchange of India Limited	0.01%
Pharmaceuticals	6.47%
✓ Aurobindo Pharma Limited	3.05%
Sun Pharmaceutical Industries Limited	1.49%
IPCA Laboratories Limited	0.56%
Alkem Laboratories Limited	0.51%
Cadila Healthcare Limited	0.41%
Divis Laboratories Limited	0.37%
Biocon Limited	0.07%
Wockhardt Limited	*
Software	5.43%
✓ Infosys Limited	2.42%
Tata Consultancy Services Limited	1.24%
Larsen & Toubro Infotech Limited	0.83%
HCL Technologies Limited	0.59%
NIIT Technologies Limited	0.34%
Consumer Non Durables	4.84%
Asian Paints Limited	1.42%
Nestle India Limited	0.76%
Britannia Industries Limited	0.73%
Marico Limited	0.64%
Dabur India Limited	0.42%
YST Industries Limited	0.36%
Jubilant Foodworks Limited	0.25%
ITC Limited	0.15%
Berger Paints (I) Limited	0.08%
Hindustan Unilever Limited	0.02%
Cement	3.36%
ACC Limited	0.99%
Shree Cement Limited	0.73%
Ambuja Cements Limited	0.60%
UltraTech Cement Limited	0.58%
Century Textiles & Industries Limited	0.20%
Grasim Industries Limited	0.11%
The India Cements Limited	0.08%
Jaiprakash Associates Limited	0.07%
Power	3.10%
✓ Adani Power Limited	2.79%
Reliance Power Limited	0.21%
Tata Power Company Limited	0.11%
Petroleum Products	2.63%
✓ Reliance Industries Limited	2.63%
Construction Project	2.41%
Larsen & Toubro Limited	1.16%
NCC Limited	0.91%
GMR Infrastructure Limited	0.18%
Sadbhav Engineering Limited	0.17%
Ferrous Metals	2.35%
Steel Authority of India Limited	0.95%
JSW Steel Limited	0.70%
Tata Steel Limited	0.36%
Jindal Steel & Power Limited	0.34%
Pesticides	1.97%
UPL Limited	1.97%
Consumer Durables	1.79%
Titan Company Limited	0.99%
Havells India Limited	0.79%
Trading	1.66%
Adani Enterprises Limited	1.66%
Industrial Capital Goods	1.46%
CG Power and Industrial Solutions Limited	0.73%
V-Guard Industries Limited	0.72%
Suzlon Energy Limited	0.01%
Retailing	1.24%
Avenue Supermarts Limited	0.70%
V-Mart Retail Limited	0.55%
Auto Ancillaries	1.21%
Motherson Sumi Systems Limited	0.46%
Apollo Tyres Limited	0.27%
Exide Industries Limited	0.26%

Name of Instrument	% to Net Assets
Balkrishna Industries Limited	0.23%
Auto	1.03%
Maruti Suzuki India Limited	0.58%
Mahindra & Mahindra Limited	0.24%
Tata Motors Limited	0.09%
Ashok Leyland Limited	0.07%
Hero MotoCorp Limited	0.04%
Escorts Limited	0.01%
Transportation	0.60%
Adani Ports and Special Economic Zone Limited	0.56%
Interglobe Aviation Limited	0.04%
Gas	0.51%
Petronet LNG Limited	0.47%
Mahanagar Gas Limited	0.04%
Industrial Products	0.31%
Bharat Forge Limited	0.31%
Media & Entertainment	0.12%
Sun TV Network Limited	0.11%
Zee Entertainment Enterprises Limited	0.01%
TV18 Broadcast Limited	*
Telecom - Services	0.07%
Bharti Airtel Limited	0.07%
Fertilisers	0.06%
Gujarat State Fertilizers & Chemicals Limited	0.06%
Textile Products	0.05%
Raymond Limited	0.05%
Non - Ferrous Metals	0.03%
Vedanta Limited	0.03%
Total	68.40%
Arbitrage (Cash Long)	
Stock Futures	-38.18%
Total	-38.10%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Adani Transmission Limited	IND AA+	2.41%
Housing Development Finance Corporation Limited	CRISIL AAA	1.71%
LIC Housing Finance Limited	CRISIL AAA	1.68%
Power Grid Corporation of India Limited	CRISIL AAA	1.18%
HDFC Bank Limited	IND AA+	1.18%
Bank of Baroda	IND AA+	1.13%
National Highways Authority of India	CRISIL AAA	1.11%
Total		10.40%
Unlisted		
✓ SBI Cards & Payment Services Private Limited	CRISIL AAA	4.63%
Total		4.63%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		6.40%
Total		6.40%
Fixed Deposit		
✓ RBL Bank Limited 08 Jul 2019 (Duration - 185 Days)	Unrated	3.97%
HDFC Bank Limited 25 Feb 2019 (Duration - 188 Days)	Unrated	1.98%
HDFC Bank Limited 05 Mar 2019 (Duration - 190 Days)	Unrated	1.74%
RBL Bank Limited 15 Feb 2019 (Duration - 189 Days)	Unrated	1.17%
IDFC First Bank Limited 22 Mar 2019 (Duration - 186 Days)	Unrated	1.16%
Total		10.02%
Cash & Cash Equivalent		
Cash Margin		0.55%
Net Receivables/Payables		-0.40%
Total		0.15%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

* Less than 0.01%

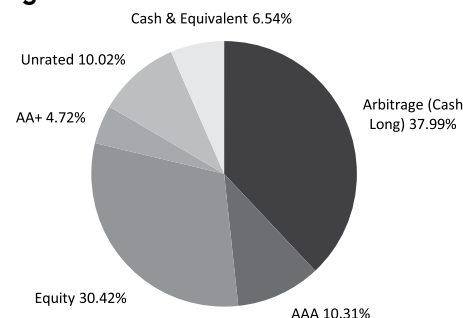
Levels of Yield Gap /Modified Yield Gap[#]

Reference Yield Gap : 1.669

Reference Modified Yield Gap : 1.528

[#]as on January 31, 2019

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	15.24%
✓ HDFC Bank Limited	5.65%
✓ ICICI Bank Limited	5.20%
✓ Axis Bank Limited	2.99%
RBL Bank Limited	1.40%
Finance	12.62%
✓ Bajaj Finance Limited	4.81%
Bharat Financial Inclusion Limited	1.86%
Bajaj Finserv Limited	1.78%
ICICI Lombard General Insurance Company Limited	1.46%
Housing Development Finance Corporation Limited	1.24%
Aavas Financiers Limited	0.88%
Satin Creditcare Network Limited	0.60%
Consumer Non Durables	7.55%
✓ Asian Paints Limited	2.15%
Nestle India Limited	1.34%
VST Industries Limited	1.25%
Marico Limited	0.98%
Kansai Nerolac Paints Limited	0.96%
Britannia Industries Limited	0.88%
Software	6.17%
✓ Tata Consultancy Services Limited	2.63%
Infosys Limited	2.08%
Larsen & Toubro Infotech Limited	1.47%
Pharmaceuticals	5.85%
Sun Pharmaceutical Industries Limited	1.69%
Alkem Laboratories Limited	1.47%
IPCA Laboratories Limited	1.03%
Strides Pharma Science Limited	0.87%
Divi's Laboratories Limited	0.70%
Solara Active Pharma Sciences Limited	0.08%
Cement	4.82%
Shree Cement Limited	2.13%
UltraTech Cement Limited	1.93%
The Ramco Cements Limited	0.75%
Consumer Durables	4.36%
✓ Titan Company Limited	2.38%
Havells India Limited	1.98%
Construction Project	3.03%
✓ Larsen & Toubro Limited	2.32%
Sadbhav Engineering Limited	0.48%
NCC Limited	0.23%
Retailing	2.72%
Avenue Supermarts Limited	1.44%
V-Mart Retail Limited	1.28%
Auto Ancillaries	2.63%
Motherson Sumi Systems Limited	0.97%
Balkrishna Industries Limited	0.59%
Minda Industries Limited	0.59%
Apollo Tyres Limited	0.48%
Construction	1.79%
Ahluwalia Contracts (India) Limited	0.84%
KNR Constructions Limited	0.63%
Dilip Buildcon Limited	0.31%
Industrial Capital Goods	1.24%
V-Guard Industries Limited	1.24%
Textile Products	1.11%
Welspun India Limited	0.77%
Himatsingka Seide Limited	0.35%
Auto	1.06%
Maruti Suzuki India Limited	1.06%
Transportation	0.88%
Mahindra Logistics Limited	0.88%
Industrial Products	0.86%
SKF India Limited	0.61%
Finolex Cables Limited	0.24%
Gas	0.55%
Gujarat State Petronet Limited	0.55%
Telecom - Equipment & Accessories	0.52%
Sterlite Technologies Limited	0.52%
Textiles - Synthetic	0.43%
Ganesha Ecosphere Limited	0.43%
Ferrous Metals	0.24%
Srikalahasthi Pipes Limited	0.24%
Total	73.67%
Unlisted	
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		
✓ HDFC Bank Limited	IND AA+	2.53%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.63%
Shriram Transport Finance Company Limited	CRISIL AA+	1.56%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.26%
Sikka Ports & Terminals Limited	CRISIL AAA	1.23%
State Bank of India	CRISIL AAA	1.13%
REC Limited	CRISIL AAA	1.05%
Bank of Baroda	IND AA+	0.97%
State Bank of India	CRISIL AA+	0.73%
Dewan Housing Finance Corporation Limited	CARE AAA	0.59%
Indian Railway Finance Corporation Limited	CARE AAA	0.49%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.42%
Shriram Transport Finance Company Limited	IND AA+	0.42%
Tata Motors Limited	CARE AA+	0.41%
LIC Housing Finance Limited	CRISIL AAA	0.34%
Axis Bank Limited	CRISIL AA+	0.33%
Fullerton India Credit Company Ltd	ICRA AA+	0.22%
Power Finance Corporation Limited	CRISIL AAA	0.20%
Export-Import Bank of India	ICRA AAA	0.18%
Bajaj Finance Limited	CRISIL AAA	0.17%
Housing Development Finance Corporation Limited	CRISIL AAA	0.10%
East-North Interconnection Company Limited	CRISIL AAA(SO)	0.08%
Power Grid Corporation of India Limited	CRISIL AAA	0.07%
Total		16.11%
Unlisted		
✓ Tata Sons Private Limited	CRISIL AAA	2.94%
KKR India Financial Services Private Limited	CRISIL AA+	0.84%
SBI Cards & Payment Services Private Limited	CRISIL AAA	0.59%
IL&FS Transportation Networks Limited	CARE D	*
Total		4.37%
CENTRAL GOVERNMENT SECURITIES		
7.59% GOI 11012026	SOV	1.71%
7.16% GOI 20052023	SOV	0.57%
7.37% GOI 16042023	SOV	0.33%
8.83% GOI 25112023	SOV	0.17%
Total		2.78%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
182 DAY T-BILL 22032019	SOV	0.80%
Total		0.80%
TREPS / Reverse Repo Investments		1.36%
Total		1.36%
Cash & Cash Equivalent		
Cash Margin		0.06%
Net Receivables/Payables		0.85%
Total		0.91%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

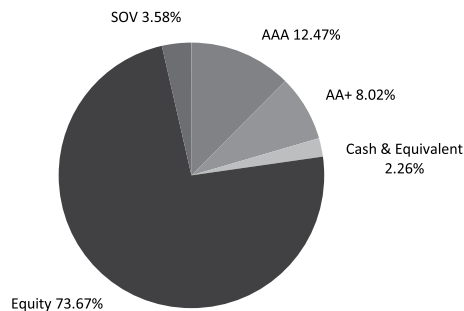
** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations

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

DSP Equity & Bond Fund erstwhile known as DSP Balanced Fund

**Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 140.865

Direct Plan

Growth: ₹ 148.271

TOTAL AUM

6,207 Cr

MONTHLY AVERAGE AUM

6,307 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.84

3 Year Risk Statistics:

Standard Deviation : 12.98%

Beta : 1.30

R-Squared : 89.65%

Sharpe Ratio : 0.30

Month End Expense Ratio

Regular Plan : 2.06%

Direct Plan : 1.01%

AVERAGE MATURITY**

3.19 years

MODIFIED DURATION**

2.30 years

PORTFOLIO YTM**

8.64%

INCEPTION DATE

Mar 28, 2016

BENCHMARK

30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index

(The benchmark assumes quarterly rebalancing)

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 12.016

Direct Plan

Growth: ₹ 12.501

TOTAL AUM

1,435 Cr

MONTHLY AVERAGE AUM

1,464 Cr

Portfolio Turnover Ratio

(Last 12 months):

4.83

Month End Expense Ratio

Regular Plan : 2.07%

Direct Plan : 0.59%

AVERAGE MATURITY^{@@}

2.01 years

MODIFIED DURATION^{@@}

1.61 years

PORTFOLIO YTM^{@@}

8.53%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	12.98%
✓ HDFC Bank Limited	3.12%
✓ ICICI Bank Limited	2.04%
Punjab National Bank	1.44%
Yes Bank Limited	1.32%
Bank of Baroda	0.85%
Bandhan Bank Limited	0.84%
State Bank of India	0.69%
IndusInd Bank Limited	0.65%
AU Small Finance Bank Limited	0.62%
Kotak Mahindra Bank Limited	0.47%
Bank of India	0.38%
RBL Bank Limited	0.27%
The Federal Bank Limited	0.14%
The South Indian Bank Limited	0.08%
Canara Bank	0.02%
Union Bank of India	0.02%
Syndicate Bank	0.02%
Oriental Bank of Commerce	0.01%
Finance	8.78%
✓ Bajaj Finance Limited	2.90%
Bharat Financial Inclusion Limited	1.60%
Housing Development Finance Corporation Limited	1.35%
ICICI Lombard General Insurance Company Limited	0.54%
L&T Finance Holdings Limited	0.40%
Mahindra & Mahindra Financial Services Limited	0.37%
Edelweiss Financial Services Limited	0.37%
IDFC Limited	0.34%
Satin Creditcare Network Limited	0.25%
HDFC Life Insurance Company Limited	0.22%
Bajaj Finserv Limited	0.16%
Multi Commodity Exchange of India Limited	0.12%
IFCI Limited	0.07%
Reliance Capital Limited	0.04%
Equitas Holdings Limited	0.03%
Shriram Transport Finance Company Limited	0.02%
Repco Home Finance Limited	*
Petroleum Products	7.96%
✓ Reliance Industries Limited	5.48%
Bharat Petroleum Corporation Limited	1.05%
Hindustan Petroleum Corporation Limited	0.94%
Castrol India Limited	0.49%
Pharmaceuticals	4.83%
Aurobindo Pharma Limited	1.19%
IPCA Laboratories Limited	1.08%
Eris Lifesciences Limited	0.76%
Sun Pharmaceutical Industries Limited	0.76%
Dr. Reddy's Laboratories Limited	0.34%
Cipla Limited	0.28%
Div's Laboratories Limited	0.20%
Biocon Limited	0.09%
Wockhardt Limited	0.06%
Glenmark Pharmaceuticals Limited	0.05%
Cadila Healthcare Limited	0.03%
Construction Project	3.65%
Voltas Limited	1.60%
NCC Limited	1.41%
Larsen & Toubro Limited	0.62%
GMR Infrastructure Limited	0.01%
Cement	2.95%
Century Textiles & Industries Limited	1.30%
Grasim Industries Limited	0.95%
Shree Cement Limited	0.39%
Jaiprakash Associates Limited	0.20%
ACC Limited	0.11%
The India Cements Limited	0.01%
Software	2.67%
Infosys Limited	1.02%
HCL Technologies Limited	0.70%
Tech Mahindra Limited	0.60%
Tata Consultancy Services Limited	0.22%
MindTree Limited	0.06%
KPIIT Technologies Limited	0.04%
CESC Ventures Limited	0.04%
Auto Ancillaries	2.08%
Apollo Tyres Limited	0.65%
Minda Industries Limited	0.42%
Motherhood Sum Systems Limited	0.40%
Balkrishna Industries Limited	0.36%
Exide Industries Limited	0.25%
Power	2.07%
Adani Power Limited	1.05%
NTPC Limited	0.53%
CEC Limited	0.29%
Reliance Infrastructure Limited	0.15%
Tata Power Company Limited	0.03%
Reliance Power Limited	0.02%
Auto	2.00%
Ashok Leyland Limited	0.99%
Maruti Suzuki India Limited	0.77%
Escorts Limited	0.22%
Tata Motors Limited - DVR	0.01%
Tata Motors Limited	0.01%
Ferrous Metals	1.95%
JSW Steel Limited	1.06%
Tata Steel Limited	0.79%
Jindal Steel & Power Limited	0.09%
Tata Steel Limited - Partly Paid Shares	*
Consumer Non Durables	1.92%
Marico Limited	0.63%
Britannia Industries Limited	0.63%
Hatsun Agro Product Limited	0.31%
ITC Limited	0.12%
Jubilant Foodworks Limited	0.10%
Nestle India Limited	0.06%
Asian Paints Limited	0.05%
Hatsun Agro Product Limited - Partly Paid Shares	0.02%
Industrial Capital Goods	1.90%
V-Guard Industries Limited	1.12%
Bharat Electronics Limited	0.45%
CG Power and Industrial Solutions Limited	0.31%
Suzlon Energy Limited	0.01%
Gas	1.53%
GAIL (India) Limited	1.25%
Gujarat State Petronet Limited	0.29%
Consumer Durables	1.38%
Blue Star Limited	0.84%
Crompton Greaves Consumer Electricals Limited	0.50%
Havells India Limited	0.04%
Industrial Products	1.20%
Cummins India Limited	0.63%
Bharat Forge Limited	0.45%
Wim Plast Ltd.	0.09%
Jain Irrigation Systems Limited	0.03%
Media & Entertainment	1.17%
Music Broadcast Limited	0.56%
Sun TV Network Limited	0.56%
PVR Limited	0.03%
Zee Entertainment Enterprises Limited	0.01%
Trading	0.99%
Adani Enterprises Limited	0.99%
Telecom - Services	0.87%

Name of Instrument		% to Net Assets
Bharti Airtel Limited		0.87%
Oil		0.66%
Oil & Natural Gas Corporation Limited		0.66%
Commercial Services		0.63%
Quess Corp Limited		0.63%
Textile Products		0.49%
Welspun India Limited		0.46%
Raymond Limited		0.03%
Transportation		0.41%
Adani Ports and Special Economic Zone Limited		0.41%
Pesticides		0.32%
UPL Limited		0.32%
Construction		0.15%
Dilip Buildcon Limited		0.14%
DLF Limited		*
Non - Ferrous Metals		0.13%
Vedanta Limited		0.10%
Hindalco Industries Limited		0.03%
Retailing		0.04%
Spencer's Retail Limited		0.04%
Fertilisers		*
Gujarat State Fertilizers & Chemicals Limited		*
Total		65.70%
Arbitrage (Cash Long)		
Stock Futures		-31.19%
Total		-31.12%
Units issued by REITs & InvITs		
Listed / awaiting listing on the stock exchanges		
Finance		4.84%
✓ India Grid Trust		2.74%
✓ IRB InvIT Fund		2.09%
Total		4.83%
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL AAA	3.16%
✓ Shriram Transport Finance Company Limited	CRISIL AA+	2.51%
✓ State Bank of India	CRISIL AA+	1.89%
HDFC Bank Limited	IND AA+	1.82%
Fullerton India Credit Company Ltd	ICRA AA+	1.81%
Bajaj Finance Limited	CRISIL AAA	1.71%
REC Limited	CRISIL AAA	1.49%
Adani Transmission Limited	IND AA+	1.49%
Power Finance Corporation Limited	CRISIL AAA	1.22%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.74%
GAIL (India) Limited	CARE AAA	0.37%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.19%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.11%
Total		18.51%
Unlisted		
SBI Cards & Payment Services Private Limited	CRISIL AAA	1.73%
Total		1.73%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.28%
Total		0.28%
Fixed Deposit		
✓ RBL Bank Limited 18 Jul 2019 (Duration - 185 Days)	Unrated	2.10%
RBL Bank Limited 09 Jul 2019 (Duration - 186 Days)	Unrated	1.61%
HDFC Bank Limited 13 Feb 2019 (Duration - 188 Days)	Unrated	1.44%
RBL Bank Limited 04 Feb 2019 (Duration - 180 Days)	Unrated	0.72%
RBL Bank Limited 04 Jun 2019 (Duration - 188 Days)	Unrated	0.71%
Total		6.58%
Cash & Cash Equivalent		
Cash Margin		1.75%
Net Receivables/Payables		0.62%
Total		2.37%
GRAND TOTAL		100.00%

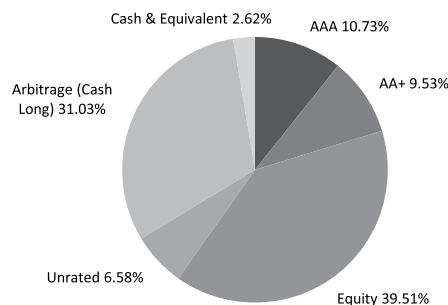
✓ Top Ten Holdings

* Less than 0.01%

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

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

Rating Profile of the Portfolio of the Scheme



DSP Equal Nifty 50 Fund

An open ended scheme replicating NIFTY 50 Equal Weight Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	14.73%
✓ Axis Bank Limited	2.37%
✓ Yes Bank Limited	2.15%
Kotak Mahindra Bank Limited	2.11%
ICICI Bank Limited	2.09%
State Bank of India	2.07%
HDFC Bank Limited	2.02%
IndusInd Bank Limited	1.93%
Software	11.08%
✓ Infosys Limited	2.33%
✓ Wipro Limited	2.30%
✓ HCL Technologies Limited	2.17%
✓ Tech Mahindra Limited	2.14%
Tata Consultancy Services Limited	2.14%
Auto	10.74%
Tata Motors Limited	2.13%
Bajaj Auto Limited	1.83%
Mahindra & Mahindra Limited	1.77%
Maruti Suzuki India Limited	1.76%
Eicher Motors Limited	1.63%
Hero MotoCorp Limited	1.61%
Petroleum Products	8.08%
✓ Reliance Industries Limited	2.25%
Hindustan Petroleum Corporation Limited	1.98%
Bharat Petroleum Corporation Limited	1.93%
Indian Oil Corporation Limited	1.92%
Finance	7.68%
Bajaj Finance Limited	2.06%
Housing Development Finance Corporation Limited	2.02%
Bajaj Finserv Limited	1.97%
Indiabulls Housing Finance Limited	1.63%
Pharmaceuticals	6.25%
✓ Dr. Reddy's Laboratories Limited	2.15%
Cipla Limited	2.06%
Sun Pharmaceutical Industries Limited	2.05%
Consumer Non Durables	6.09%
Asian Paints Limited	2.05%
ITC Limited	2.04%
Hindustan Unilever Limited	1.99%
Non - Ferrous Metals	3.95%
Vedanta Limited	2.02%
Hindalco Industries Limited	1.93%
Power	3.91%
Power Grid Corporation of India Limited	1.97%
NTPC Limited	1.94%
Ferrous Metals	3.73%
Tata Steel Limited	1.89%
JSW Steel Limited	1.84%
Cement	3.61%
UltraTech Cement Limited	1.81%
Grasim Industries Limited	1.80%
Telecom - Equipment & Accessories	2.31%
✓ Bharti Infratel Limited	2.31%
Consumer Durables	2.23%
✓ Titan Company Limited	2.23%
Pesticides	2.12%
UPL Limited	2.12%
Telecom - Services	2.01%
Bharti Airtel Limited	2.01%
Oil	1.97%
Oil & Natural Gas Corporation Limited	1.97%
Gas	1.95%
GAIL (India) Limited	1.95%
Construction Project	1.88%
Larsen & Toubro Limited	1.88%
Transportation	1.87%
Adani Ports and Special Economic Zone Limited	1.87%
Minerals/Mining	1.86%
Coal India Limited	1.86%
Media & Entertainment	1.71%
Zee Entertainment Enterprises Limited	1.71%
Total	99.76%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.29%
Total	0.29%

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	-0.05%
Total	-0.05%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 09.3333

Direct Plan

Growth: ₹ 09.3933

TOTAL AUM

119 Cr

MONTHLY AVERAGE AUM

120 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.39

Month End Expense Ratio

Regular Plan : 0.90%

Direct Plan : 0.40%

INCEPTION DATE

January 25, 2018

BENCHMARK

CRISIL Liquid Fund Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 10.608

Direct Plan

Growth: ₹ 10.677

TOTAL AUM

247 Cr

MONTHLY AVERAGE AUM

243 Cr

Portfolio Turnover Ratio

(Last 12 months):

13.55

Month End Expense Ratio

Regular Plan : 0.93%

Direct Plan : 0.28%

AVERAGE MATURITY

0.39 years

MODIFIED DURATION

0.36 years

PORTFOLIO YTM

7.48%

Portfolio

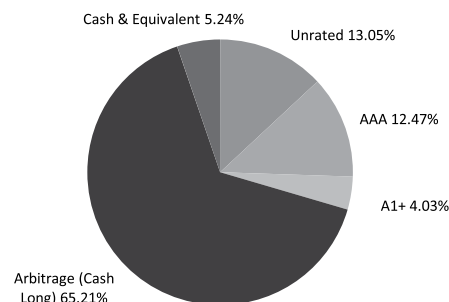
Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED - Arbitrage (Cash Long)	
Listed / awaiting listing on the stock exchanges	
Banks	13.65%
✓ Yes Bank Limited	5.20%
Punjab National Bank	2.46%
ICICI Bank Limited	1.83%
IndusInd Bank Limited	1.57%
Bank of India	0.75%
Bank of Baroda	0.73%
HDFC Bank Limited	0.34%
DCB Bank Limited	0.29%
State Bank of India	0.29%
The Federal Bank Limited	0.19%
Finance	12.43%
✓ Housing Development Finance Corporation Limited	6.07%
Bajaj Finserv Limited	1.73%
Reliance Capital Limited	1.15%
Multi Commodity Exchange of India Limited	1.10%
Equitas Holdings Limited	0.62%
IDFC Limited	0.42%
Bajaj Finance Limited	0.42%
IFCI Limited	0.27%
Shriram Transport Finance Company Limited	0.25%
Bharat Financial Inclusion Limited	0.21%
L&T Finance Holdings Limited	0.19%
Petroleum Products	6.93%
✓ Reliance Industries Limited	6.93%
Power	6.63%
✓ Adani Power Limited	5.05%
Reliance Infrastructure Limited	0.76%
Reliance Power Limited	0.53%
Tata Power Company Limited	0.29%
Industrial Capital Goods	4.85%
CG Power and Industrial Solutions Limited	2.50%
Suzlon Energy Limited	2.05%
BEML Limited	0.29%
Consumer Non Durables	3.99%
Jubilant Foodworks Limited	2.47%
Nestle India Limited	0.81%
Berger Paints (I) Limited	0.45%
Asian Paints Limited	0.21%
Hindustan Unilever Limited	0.04%
Pharmaceuticals	3.35%
Sun Pharmaceutical Industries Limited	2.21%
Cadila Healthcare Limited	0.62%
Dr. Reddy's Laboratories Limited	0.30%
Biocon Limited	0.12%
Cipla Limited	0.10%
Media & Entertainment	2.97%
Zee Entertainment Enterprises Limited	1.70%
PVR Limited	0.83%
Sun TV Network Limited	0.43%
Dish TV India Limited	0.01%
Software	2.68%
Infosys Limited	2.00%
NIIT Technologies Limited	0.68%
Cement	2.58%
Grasim Industries Limited	1.95%
Jaiprakash Associates Limited	0.61%
Century Textiles & Industries Limited	0.02%
Auto	1.67%
Mahindra & Mahindra Limited	1.05%
Hero MotoCorp Limited	0.40%
Ashok Leyland Limited	0.12%
Maruti Suzuki India Limited	0.04%
Tata Motors Limited	0.03%
Tata Motors Limited - DVR	0.03%
Ferrous Metals	1.58%
Jindal Steel & Power Limited	0.82%
Tata Steel Limited	0.72%
JSW Steel Limited	0.03%
Auto Ancillaries	0.55%
Balkrishna Industries Limited	0.26%
Apollo Tyres Limited	0.25%
Exide Industries Limited	0.04%
Transportation	0.46%
Container Corporation of India Limited	0.46%
Construction Project	0.25%
GMR Infrastructure Limited	0.19%
NCC Limited	0.05%
Gas	0.22%
Mahanagar Gas Limited	0.22%
Trading	0.16%
Adani Enterprises Limited	0.16%
Textile Products	0.10%
Raymond Limited	0.10%
Non - Ferrous Metals	0.06%
Hindalco Industries Limited	0.06%
Fertilisers	0.06%
Gujarat State Fertilizers & Chemicals Limited	0.06%
Industrial Products	0.04%
Jain Irrigation Systems Limited	0.04%
Telecom - Services	0.04%
Bharti Airtel Limited	0.04%
Total	65.21%
Arbitrage	
Stock Futures	-65.56%
Total	-65.53%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Tata Capital Housing Finance Limited	ICRA AAA	8.29%
✓ LIC Housing Finance Limited	CARE AAA	4.18%
Total		12.47%
MONEY MARKET INSTRUMENTS		
Commercial Paper		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	4.03%
Total		4.03%
TREPS / Reverse Repo Investments		0.10%
Total		0.10%
Fixed Deposit		
✓ RBL Bank Limited 03 Jul 2019 (Duration - 184 Days)	Unrated	4.89%
✓ RBL Bank Limited 25 Jul 2019 (Duration - 184 Days)	Unrated	4.06%
✓ RBL Bank Limited 17 Jun 2019 (Duration - 188 Days)	Unrated	3.27%
IDFC First Bank Limited 19 Mar 2019 (Duration - 186 Days)	Unrated	0.83%
Total		13.05%
Cash & Cash Equivalent		
Cash Margin		5.34%
Net Receivables/Payables		-0.20%
Total		5.14%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



DSP Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	5.54%
HDFC Bank Limited	2.57%
Indusind Bank Limited	0.81%
AU Small Finance Bank Limited	0.71%
Bandhan Bank Limited	0.67%
Kotak Mahindra Bank Limited	0.58%
RBL Bank Limited	0.21%
Finance	3.49%
Bajaj Finance Limited	1.89%
ICICI Lombard General Insurance Company Limited	0.72%
Satin Creditcare Network Limited	0.41%
L&T Finance Holdings Limited	0.28%
HDFC Life Insurance Company Limited	0.19%
Pharmaceuticals	2.12%
Eris Lifesciences Limited	0.77%
IPCA Laboratories Limited	0.64%
Sun Pharmaceutical Industries Limited	0.37%
Sun Pharma Advanced Research Company Limited	0.34%
Petroleum Products	1.96%
Bharat Petroleum Corporation Limited	0.78%
Hindustan Petroleum Corporation Limited	0.71%
Castrol India Limited	0.47%
Consumer Durables	1.64%
Blue Star Limited	1.13%
Crompton Greaves Consumer Electricals Limited	0.51%
Gas	1.37%
GAIL (India) Limited	1.03%
Gujarat State Petronet Limited	0.33%
Industrial Capital Goods	1.27%
V-Guard Industries Limited	1.01%
Bharat Electronics Limited	0.26%
Construction Project	1.23%
Voltas Limited	0.91%
Larsen & Toubro Limited	0.33%
Consumer Non Durables	0.99%
Britannia Industries Limited	0.67%
Hatsun Agro Product Limited	0.31%
Hatsun Agro Product Limited - Partly Paid Shares	0.02%
Auto Ancillaries	0.98%
Balkrishna Industries Limited	0.37%
Motherson Sumi Systems Limited	0.31%
Minda Industries Limited	0.30%
Media & Entertainment	0.87%
Sun TV Network Limited	0.44%
Music Broadcast Limited	0.43%
Industrial Products	0.65%
Cummins India Limited	0.44%
Wim Plast Ltd.	0.21%
Power	0.64%
NTPC Limited	0.48%
CESC Limited	0.16%
Commercial Services	0.41%
Quess Corp Limited	0.41%
Auto	0.37%
Ashok Leyland Limited	0.37%
Cement	0.33%
Shree Cement Limited	0.33%
Oil	0.19%
Oil & Natural Gas Corporation Limited	0.19%
Ferrous Metals	0.17%
Tata Steel Limited	0.17%
Tata Steel Limited - Partly Paid Shares	*
Non - Ferrous Metals	0.12%
Vedanta Limited	0.12%
Retailing	0.02%
Spencer's Retail Limited	0.02%
Software	0.02%
CESC Ventures Limited	0.02%
Total	24.40%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	8.78%
✓ State Bank of India	CRISIL AA+	6.74%
✓ LIC Housing Finance Limited	CRISIL AAA	6.69%
✓ Tata Motors Limited	CARE AA+	6.46%
✓ Axis Bank Limited	CRISIL AA+	6.39%
✓ East-North Interconnection Company Limited	CRISIL AAA(SO)	3.29%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	3.22%
Power Grid Corporation of India Limited	CRISIL AAA	3.22%
PNB Housing Finance Limited	CARE AA+	3.19%
GAIL (India) Limited	CARE AAA	1.71%
HDFC Bank Limited	IND AA+	1.67%
NTPC Limited	CRISIL AAA	0.75%
Total		52.11%

Name of Instrument	Rating	% to Net Assets
Unlisted		
✓ KKR India Financial Services Private Limited	CRISIL AA+	9.03%
✓ Tata Sons Private Limited	CRISIL AAA	6.48%
✓ SBI Cards & Payment Services Private Limited	CRISIL AAA	5.21%
IL&FS Transportation Networks Limited	CARE D	*
Total		20.72%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		3.42%
Total		3.42%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.65%
Total		-0.65%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

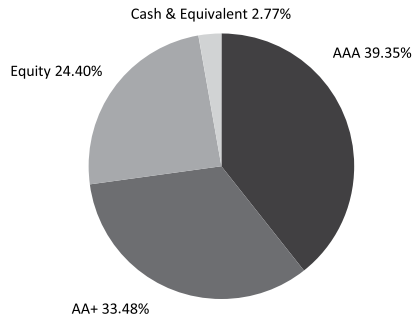
* Less than 0.01%

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

DSP Regular Savings Fund erstwhile known as DSP MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)

**Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 34.1765

Direct Plan

Growth: ₹ 35.8521

TOTAL AUM

313 Cr

MONTHLY AVERAGE AUM

318 Cr

Month End Expense Ratio

Regular Plan : 2.19%

Direct Plan : 0.60%

AVERAGE MATURITY**

2.71 years

MODIFIED DURATION**

2.19 years

PORTFOLIO YTM**

9.02%

INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Fund Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 2627.8121

Direct Plan

Growth: ₹ 2642.0623

TOTAL AUM

16,054 Cr

MONTHLY AVERAGE AUM

15,135 Cr

Month End Expense Ratio

Regular Plan : 0.21%

Direct Plan : 0.11%

AVERAGE MATURITY

0.10 years

MODIFIED DURATION

0.09 years

PORTFOLIO YTM

7.06%

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Tata Cleantech Capital Limited	CRISIL AAA	0.86%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.81%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.67%
Cholamandalam Investment and Finance Company Limited	IND AA+	0.66%
LIC Housing Finance Limited	CRISIL AAA	0.56%
Tata Capital Financial Services Limited	ICRA AAA	0.33%
LIC Housing Finance Limited	CARE AAA	0.33%
Bajaj Finance Limited	CRISIL AAA	0.17%
L & T Finance Limited	CARE AAA	0.06%
Total		4.45%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ IDFC First Bank Limited	ICRA A1+	5.65%
✓ Vijaya Bank	CARE A1+	5.20%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	3.84%
IndusInd Bank Limited	CRISIL A1+	2.16%
Axis Bank Limited	ICRA A1+	0.77%
Small Industries Development Bank of India	CARE A1+	0.40%
Small Industries Development Bank of India	CRISIL A1+	0.31%
Axis Bank Limited	CRISIL A1+	0.31%
ICICI Bank Limited	ICRA A1+	0.25%
Export-Import Bank of India	CRISIL A1+	0.06%
Total		18.95%
Commercial Paper		
✓ Reliance Jio Infocomm Limited	CARE A1+	4.36%
✓ National Bank for Agriculture and Rural Development	ICRA A1+	4.35%
✓ Vedanta Limited	CRISIL A1+	4.16%
✓ Housing Development Finance Corporation Limited	ICRA A1+	4.07%
✓ REC Limited	ICRA A1+	2.98%
✓ Reliance Jio Infocomm Limited	CRISIL A1+	2.90%
✓ Steel Authority of India Limited	CARE A1+	2.49%
Piramal Capital & Housing Finance Limited	CRISIL A1+	1.86%
Sun Pharmaceutical Industries Limited	ICRA A1+	1.86%
Sun Pharma Laboratories Limited	ICRA A1+	1.84%
NTPC Limited	CRISIL A1+	1.69%
Bajaj Finance Limited	CRISIL A1+	1.55%
Reliance Retail Limited	CARE A1+	1.54%
Reliance Industries Limited	CRISIL A1+	1.40%
Housing Development Finance Corporation Limited	CRISIL A1+	1.32%
Tata Capital Financial Services Limited	ICRA A1+	1.27%
TV18 Broadcast Limited	ICRA A1+	1.27%
Reliance Retail Limited	CRISIL A1+	1.24%
Essel Mining & Industries Limited	ICRA A1+	1.24%
Redington (India) Limited	ICRA A1+	1.24%
Viacom 18 Media Private Limited	ICRA A1+	1.24%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.24%
Tata Power Company Limited	CRISIL A1+	1.23%
Axis Finance Limited	CRISIL A1+	1.23%
National Bank for Agriculture and Rural Development	CRISIL A1+	1.09%
HT Media Limited	ICRA A1+	1.05%
Motilal Oswal Financial Services Limited	CRISIL A1+	0.93%
Chambal Fertilizers & Chemicals Limited	CRISIL A1+	0.93%
Power Finance Corporation Limited	CRISIL A1+	0.93%
BASF India Limited	CRISIL A1+	0.93%
Aditya Birla Fashion and Retail Limited	ICRA A1+	0.93%
Hero Fincorp Limited	CRISIL A1+	0.92%
Tata Capital Housing Finance Limited	CRISIL A1+	0.92%
Bajaj Housing Finance Limited	CRISIL A1+	0.91%
Godrej Industries Limited	ICRA A1+	0.89%
Housing & Urban Development Corporation Limited	ICRA A1+	0.78%
Cargill India Private Limited	CRISIL A1+	0.78%
Julius Baer Capital (India) Private Limited	CRISIL A1+	0.77%
Axis Finance Limited	IND A1+	0.68%
Network18 Media & Investments Limited	ICRA A1+	0.65%
Sundaram Finance Limited	CRISIL A1+	0.62%
Hinduja LeyLand Finance Limited	CRISIL A1+	0.62%
ICICI Home Finance Company Limited	ICRA A1+	0.62%
Network18 Media & Investments Limited	CARE A1+	0.62%
Tube Investments of India Limited	ICRA A1+	0.62%
Aditya Birla Money Limited	CRISIL A1+	0.62%
NTPC Limited	ICRA A1+	0.62%
LIC Housing Finance Limited	CRISIL A1+	0.61%
Tata Motors Finance Solutions Limited	ICRA A1+	0.61%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.61%
Aditya Birla Capital Limited	ICRA A1+	0.61%
Somany Ceramics Limited	ICRA A1+	0.37%
T V Sundram Iyengar & Sons Private Limited	ICRA A1+	0.31%
Aditya Birla Fashion and Retail Limited	CRISIL A1+	0.31%
Redington (India) Limited	CRISIL A1+	0.31%
Tata Motors Finance Limited	CARE A1+	0.31%
TVS Motor Company Limited	CARE A1+	0.31%
Arvind Limited	CARE A1+	0.31%
CEAT Limited	CARE A1+	0.31%
Hero Cycles Limited	CRISIL A1+	0.16%
HDB Financial Services Limited	CARE A1+	0.15%

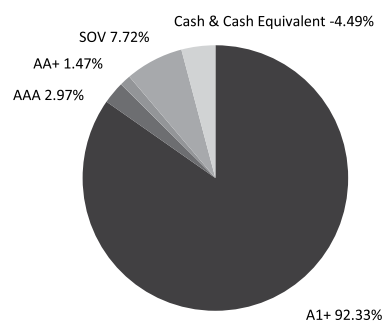
Name of Instrument	Rating	% to Net Assets
Ashok Leyland Limited	ICRA A1+	0.06%
Total		73.35%
Treasury Bill		
91 DAY T-BILL 28032019	SOV	2.47%
91 DAY T-BILL 14022019	SOV	1.86%
364 DAY T-BILL 21032019	SOV	0.62%
182 DAY T-BILL 28032019	SOV	0.62%
91 DAY T-BILL 04042019	SOV	0.62%
91 DAY T-BILL 11042019	SOV	0.31%
182 DAY T-BILL 11042019	SOV	0.31%
Total		6.81%
Cash Management Bill		
45 DAY CMB 18032019	SOV	0.91%
Total		0.91%
TREPS / Reverse Repo Investments		-4.49%
Total		-4.49%
Cash & Cash Equivalent		
Net Receivables/Payables		0.02%
Total		0.02%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

As on January 31, 2019, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 1,701.85 lakhs.

Rating Profile of the Portfolio of the Scheme



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. 19 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	6.96%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	4.84%
✓ Indostar Capital Finance Limited	CARE AA-	3.99%
✓ ECL Finance Limited	ICRA AA	3.97%
✓ Shriram City Union Finance Limited	CARE AA+	3.90%
Hinduja Leyland Finance Limited	CARE AA-	1.96%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.94%
Housing Development Finance Corporation Limited	CRISIL AAA	0.99%
Shriram Transport Finance Company Limited	CRISIL AA+	0.70%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.20%
Tata Capital Housing Finance Limited	ICRA AAA	0.19%
Total		29.64%
Unlisted		
Gruh Finance Limited	CRISIL AAA	3.87%
IL&FS Transportation Networks Limited	CARE D	*
Total		3.87%
Securitised Debt Instruments		
Rent-A-Device Trust	ICRA AAA(SO)	2.12%
MFL Securitisation Trust - LII	CRISIL AAA(SO)	0.38%
Total		2.50%
CENTRAL GOVERNMENT SECURITIES		
6.94% GOI FRB 21122020	SOV	2.65%
Total		2.65%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	ICRA A1+	7.38%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	7.24%
✓ ICICI Bank Limited	ICRA A1+	5.42%
✓ IndusInd Bank Limited	CRISIL A1+	4.57%
AU Small Finance Bank Limited	IND A1+	3.69%
Ujjivan Small Finance Bank Limited	CRISIL A1+	3.67%
Small Industries Development Bank of India	CRISIL A1+	1.80%
HDFC Bank Limited	CARE A1+	1.76%
Small Industries Development Bank of India	CARE A1+	1.66%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.88%
Total		38.07%
Commercial Paper		
✓ Housing Development Finance Corporation Limited	ICRA A1+	4.43%
Tata Capital Financial Services Limited	ICRA A1+	3.68%
LJC Housing Finance Limited	CRISIL A1+	3.68%
HDFC Credila Financial Services Private Limited	CRISIL A1+	2.71%
Housing Development Finance Corporation Limited	CRISIL A1+	1.85%
JM Financial Products Limited	ICRA A1+	1.73%
Hero Fincorp Limited	CRISIL A1+	0.92%
Indostar Capital Finance Limited	CRISIL A1+	0.35%
Bharti Airtel Limited	CRISIL A1+	0.11%
Gruh Finance Limited	CRISIL A1+	0.08%
Total		19.54%
TREPS / Reverse Repo Investments		
		3.82%
Total		3.82%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.09%
Total		-0.09%
GRAND TOTAL		100.00%

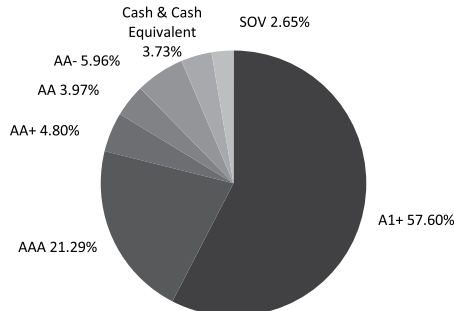
✓ Top Ten Holdings

* Less than 0.01%

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

DSP Ultra Short Fund erstwhile known as DSP Money Manger Fund

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Liquid Fund Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 2407.4233

Direct Plan

Growth: ₹ 2499.8788

TOTAL AUM

2,643 Cr

MONTHLY AVERAGE AUM

2,738 Cr

Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.23%

AVERAGE MATURITY

0.43 years

MODIFIED DURATION

0.39 years

PORTFOLIO YTM

7.97%

INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Liquid Fund Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 36.1104

Direct Plan

Growth: ₹ 36.6569

TOTAL AUM

601 Cr

MONTHLY AVERAGE AUM

604 Cr

Month End Expense Ratio

Regular Plan : 0.48%

Direct Plan : 0.23%

AVERAGE MATURITY

0.10 years

MODIFIED DURATION

0.09 years

PORTFOLIO YTM

7.30%

Portfolio

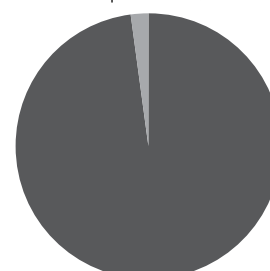
Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	CARE A1+	9.84%
✓ ICICI Bank Limited	ICRA A1+	8.27%
IndusInd Bank Limited	CRISIL A1+	4.13%
Axis Bank Limited	ICRA A1+	4.05%
Small Industries Development Bank of India	CARE A1+	1.65%
Axis Bank Limited	CRISIL A1+	1.65%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.25%
Total		29.84%
Commercial Paper		
✓ L & T Finance Limited	CARE A1+	7.11%
✓ Edelweiss Commodities Services Limited	CRISIL A1+	6.33%
✓ Reliance Jio Infocomm Limited	CRISIL A1+	6.12%
✓ Indiabulls Housing Finance Limited	ICRA A1+	6.00%
✓ JM Financial Capital Limited	ICRA A1+	5.77%
✓ Network18 Media & Investments Limited	ICRA A1+	4.96%
✓ TV18 Broadcast Limited	ICRA A1+	4.96%
✓ Dewan Housing Finance Corporation Limited	CRISIL A1+	4.24%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	4.13%
HDB Financial Services Limited	CARE A1+	4.13%
Gruh Finance Limited	CRISIL A1+	3.80%
Bharti Airtel Limited	CRISIL A1+	3.64%
Reliance Industries Limited	CRISIL A1+	3.15%
IIFL Wealth Finance Limited	CRISIL A1+	1.55%
JM Financial Products Limited	ICRA A1+	1.32%
Housing Development Finance Corporation Limited	CRISIL A1+	0.83%
Total		68.04%
TREPS / Reverse Repo Investments		2.64%
Total		2.64%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.52%
Total		-0.52%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

DSP Savings Fund was erstwhile known as DSP Treasury Bill Fund

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent 2.13%



A1+ 97.87%

DSP Government Securities Fund

An open ended debt scheme investing in government securities across maturity

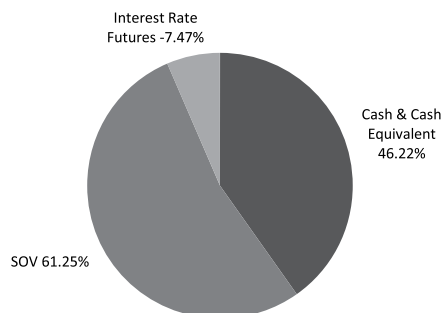
DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
Arbitrage		
Interest Rate Futures		-7.47%
Total		-7.47%
DEBT INSTRUMENTS		
CENTRAL GOVERNMENT SECURITIES		
7.17% GOI 08012028	SOV	45.06%
7.95% GOI 28082032	SOV	16.19%
Total		61.25%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		60.87%
Total		60.87%
Cash & Cash Equivalent		
Cash Margin		0.90%
Net Receivables/Payables		-23.02%
Total		-22.12%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 30, 1999

BENCHMARK

ICICI Securities Li-Bex

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 58.1040

Direct Plan

Growth: ₹ 59.7251

TOTAL AUM

328 Cr

MONTHLY AVERAGE AUM

326 Cr

Month End Expense Ratio

Regular Plan : 1.40%

Direct Plan : 0.54%

AVERAGE MATURITY

6.23 years

MODIFIED DURATION

3.73 years

PORTFOLIO YTM

7.08%

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?" in the SID for details on Macaulay's Duration)

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Term Bond Fund Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 30.8980

Direct Plan

Growth: ₹ 32.2227

TOTAL AUM

2,469 Cr

MONTHLY AVERAGE AUM

2,493 Cr

Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.25%

AVERAGE MATURITY

1.77 years

MODIFIED DURATION

1.51 years

PORTFOLIO YTM

8.21%

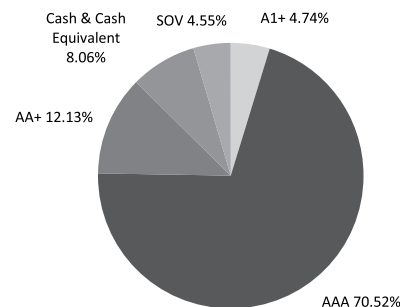
Portfolio

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	9.38%
✓ LIC Housing Finance Limited	CRISIL AAA	6.76%
✓ UltraTech Cement Limited	CRISIL AAA	5.62%
✓ National Highways Authority of India	CRISIL AAA	5.40%
✓ Indian Railway Finance Corporation Limited	CARE AAA	5.27%
✓ Grasim Industries Limited	ICRA AAA	4.42%
✓ REC Limited	CRISIL AAA	4.08%
✓ Reliance Jio Infocomm Limited	CRISIL AAA	2.90%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.70%
Export-Import Bank of India	CRISIL AAA	2.59%
Small Industries Development Bank of India	CARE AAA	2.53%
HDB Financial Services Limited	CARE AAA	2.50%
Export-Import Bank of India	CRISIL AA+	2.48%
Kotak Mahindra Prime Limited	CRISIL AAA	2.41%
Housing Development Finance Corporation Limited	CRISIL AAA	2.20%
Shriram Transport Finance Company Limited	IND AA+	2.18%
L&T Infra Debt Fund Limited	CRISIL AAA	2.13%
Shriram Transport Finance Company Limited	CRISIL AA+	2.08%
Sundaram Finance Limited	CRISIL AAA	2.03%
Reliance Industries Limited	CRISIL AAA	2.01%
Housing & Urban Development Corporation Limited	ICRA AAA	1.56%
Power Grid Corporation of India Limited	CRISIL AAA	1.13%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.03%
Fullerton India Home Finance Company Limited	CARE AA+	1.03%
LIC Housing Finance Limited	CARE AAA	1.01%
Power Finance Corporation Limited	CRISIL AAA	0.21%
NHPC Limited	IND AAA	0.21%
ONGC Mangalore Petrochemicals Limited	IND AAA	0.15%
Total		78.00%
Unlisted		
✓ Bharti Telecom Limited	CRISIL AA+	4.35%
Tata Sons Private Limited	CRISIL AAA	0.30%
Total		4.65%
CENTRAL GOVERNMENT SECURITIES		
✓ 7.37% GOI 16042023	SOV	3.12%
7.35% GOI 22062024	SOV	1.43%
Total		4.55%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Export-Import Bank of India	CRISIL A1+	2.86%
Small Industries Development Bank of India	CARE A1+	1.88%
Total		4.74%
TREPS / Reverse Repo Investments		8.17%
Total		8.17%
Cash & Cash Equivalent		
Cash Margin		0.11%
Net Receivables/Payables		-0.22%
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.

DSP

MUTUAL FUND

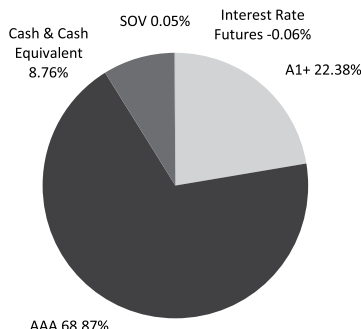
Portfolio

Name of Instrument	Rating	% to Net Assets
Arbitrage		
Interest Rate Futures		-0.06%
Total		-0.06%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	9.86%
✓ Reliance Industries Limited	CRISIL AAA	9.85%
✓ REC Limited	CRISIL AAA	8.38%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	6.68%
✓ State Bank of India	CRISIL AAA	6.41%
✓ NTPC Limited	CRISIL AAA	5.80%
✓ National Highways Authority of India	CRISIL AAA	4.85%
Small Industries Development Bank of India	CARE AAA	3.40%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.59%
National Housing Bank	CARE AAA	2.35%
NHPC Limited	CARE AAA	2.11%
Power Finance Corporation Limited	CRISIL AAA	2.07%
Power Grid Corporation of India Limited	CRISIL AAA	2.06%
NHPC Limited	IND AAA	1.36%
Export-Import Bank of India	CRISIL AAA	0.73%
GAIL (India) Limited	CARE AAA	0.36%
Total		68.86%
CENTRAL GOVERNMENT SECURITIES		
8.48% Karnataka SDL 17102022	SOV	0.05%
Total		0.05%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Vijaya Bank	CARE A1+	9.97%
✓ ICICI Bank Limited	ICRA A1+	6.22%
✓ HDFC Bank Limited	CARE A1+	6.19%
Total		22.38%
TREPS / Reverse Repo Investments		10.46%
Total		10.46%
Cash & Cash Equivalent		
Cash Margin		0.32%
Net Receivables/Payables		-2.07%
Total		-1.75%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 14, 2013

BENCHMARK

CRISIL Short Term Bond Fund Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 15.4422

Direct Plan

Growth: ₹ 15.7138

TOTAL AUM

1,503 Cr

MONTHLY AVERAGE AUM

1,499 Cr

Month End Expense Ratio

Regular Plan : 0.47%

Direct Plan : 0.09%

AVERAGE MATURITY

2.15 years

MODIFIED DURATION

1.53 years

PORTFOLIO YTM

7.86%

INCEPTION DATE

May 13, 2003

BENCHMARK

50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index

(The benchmark assumes quarterly rebalancing)

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 27.5835

Direct Plan

Growth: ₹ 28.5866

TOTAL AUM

4,689 Cr

MONTHLY AVERAGE AUM

4,773 Cr

Month End Expense Ratio

Regular Plan : 1.05%

Direct Plan : 0.10%

AVERAGE MATURITY

1.75 years

MODIFIED DURATION

1.41 years

PORTFOLIO YTM

9.93%

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ PNB Housing Finance Limited	CARE AA+	5.38%
✓ Bharti Airtel Limited	CRISIL AA	4.34%
✓ U.P. Power Corporation Limited	IND AA(SO)	4.30%
✓ Aspire Home Finance Corporation Limited	ICRA A+	4.02%
✓ Tata Steel Limited	BWR AA	3.74%
✓ Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	3.41%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	3.29%
Jana Small Finance Bank Limited	ICRA BBB	3.28%
Nirma Limited	CRISIL AA	3.27%
Green Infra Wind Energy Limited	CRISIL AA(SO)	3.22%
Hinduja Leyland Finance Limited	CARE AA-	3.09%
Equitas Small Finance Bank Limited	CARE A+	2.70%
Vedanta Limited	CRISIL AA	2.66%
DLF Emporio Limited	CRISIL AA(SO)	2.16%
Piramal Enterprises Limited	ICRA AA	2.01%
Bank of Baroda	CARE AA	1.58%
Muthoot Finance Limited	CRISIL AA	1.57%
Housing Development Finance Corporation Limited	CRISIL AAA	1.36%
REC Limited	CRISIL AAA	1.13%
Crompton Greaves Consumer Electricals Limited	CRISIL AA	1.12%
Tata Motors Limited	CARE AA+	1.08%
ECL Finance Limited	ICRA AA	0.91%
Talwandi Sabo Power Ltd	CRISIL AA(SO)	0.85%
IndusInd Bank Limited	CRISIL AA	0.84%
NTPC-SAIL Power Company Limited	CARE AA	0.75%
Fullerton India Credit Company Ltd	CARE AAA	0.62%
Indian Railway Finance Corporation Limited	CARE AAA	0.54%
IDFC First Bank Limited	ICRA AA+	0.46%
NRB Bearing Limited	CRISIL AA-	0.45%
Forbes & Company Ltd.	ICRA A+	0.41%
IIFL Home Finance Limited	ICRA AA	0.16%
Dewan Housing Finance Corporation Limited	CARE AAA	0.13%
Adani Transmission Limited	IND AA+	0.11%
Power Finance Corporation Limited	CRISIL AAA	0.03%
UC Housing Finance Limited	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.01%
Total		65.01%
Unlisted		
✓ KKR India Financial Services Private Limited	CRISIL AA+	5.30%
✓ Nayara Energy Limited	CARE AA	4.57%
Coffee Day Natural Resources Private Limited	BWR A-(SO)	2.75%
Accelerating Education and Development Private Limited	BWR A-(SO)	2.65%
Sintex-BAPL Limited	BWR A	2.23%
Coffee Day Resorts (MSM) Private Limited	BWR A-(SO)	1.84%
HPCL-Mittal Energy Limited	IND AA+	1.26%
Igarashi Motors Sales Private Limited	ICRA AAA(SO)	0.96%
Shapoorji Pallonji Energy (Gujarat) Private Limited	ICRA AA-(SO)	0.78%
Galina Consultancy Services Private Limited	ICRA AA-(SO)	0.47%
IL&FS Energy Development Company Limited	CARE D	*
IL&FS Transportation Networks Limited	CARE D	*
Total		22.81%
Securitized Debt Instruments		
✓ Rent-A-Device Trust	ICRA AAA(SO)	4.26%
MFL Securitisation Trust - LII	CRISIL AAA(SO)	0.39%
Total		4.65%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CARE A1+	2.48%
Total		2.48%
Commercial Paper		
Indiabulls Housing Finance Limited	CRISIL A1+	0.83%
Dewan Housing Finance Corporation Limited	CRISIL A1+	0.78%
Total		1.61%
TREPS / Reverse Repo Investments #		3.48%
Total		3.48%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.04%
Total		-0.04%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

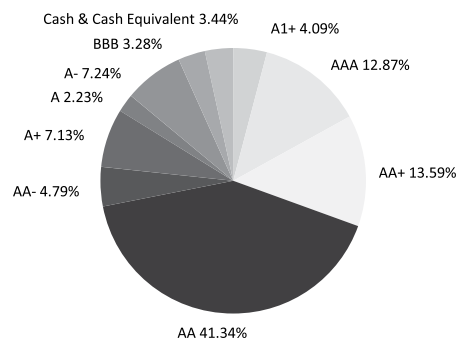
* Less than 0.01%

TREPS / Reverse Repo Investments / Corporate Debt Repo includes Corporate Debt Repo of Rs 7,257.42 lakhs (1.55 %) placed with Reliance Industries Limited.

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

DSP Credit Risk Fund erstwhile known as DSP Income Opportunities Fund

Rating Profile of the Portfolio of the Scheme



DSP Strategic Bond Fund

An open ended dynamic debt scheme investing across duration

DSP

MUTUAL FUND

Portfolio

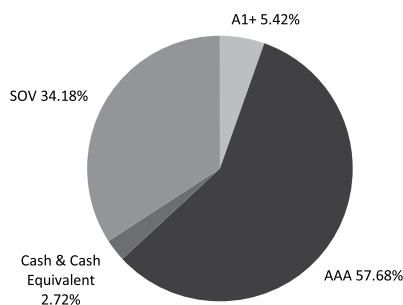
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Export-Import Bank of India	ICRA AAA	9.97%
✓ Small Industries Development Bank of India	CARE AAA	9.81%
✓ National Highways Authority of India	CRISIL AAA	9.48%
✓ Reliance Industries Limited	CRISIL AAA	8.85%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	8.54%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	7.46%
NTPC Limited	CRISIL AAA	2.99%
Indian Railway Finance Corporation Limited	CARE AAA	0.58%
Total		57.68%
CENTRAL GOVERNMENT SECURITIES		
✓ 7.17% GOI 08012028	SOV	27.04%
✓ 7.26% GOI 14012029	SOV	3.96%
✓ 7.95% GOI 28082032	SOV	3.00%
7.59% GOI 11012026	SOV	0.18%
8.53% Gujarat SDL 20112028	SOV	*
Total		34.18%
MONEY MARKET INSTRUMENTS		
Commercial Paper		
✓ Dewan Housing Finance Corporation Limited	CRISIL A1+	5.42%
Total		5.42%
TREPS / Reverse Repo Investments		
		38.12%
Total		38.12%
Cash & Cash Equivalent		
Cash Margin		0.24%
Net Receivables/Payables		-35.64%
Total		-35.40%
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 Composite Bond Fund Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 2122.4530

Direct Plan

Growth: ₹ 2170.4397

TOTAL AUM

885 Cr

MONTHLY AVERAGE AUM

891 Cr

Month End Expense Ratio

Regular Plan : 1.04%

Direct Plan : 0.43%

AVERAGE MATURITY

5.44 years

MODIFIED DURATION

4.02 years

PORTFOLIO YTM

8.04%

DSP Bond 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?" in the SID for details on Macaulay's Duration)

INCEPTION DATE

Apr 29, 1997

BENCHMARK

50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 56.3233

Direct Plan

Growth: ₹ 58.3958

TOTAL AUM

504 Cr

MONTHLY AVERAGE AUM

509 Cr

Month End Expense Ratio

Regular Plan : 0.79%

Direct Plan : 0.33%

AVERAGE MATURITY

3.93 years

MODIFIED DURATION

2.83 years

PORTFOLIO YTM

8.79%

Portfolio

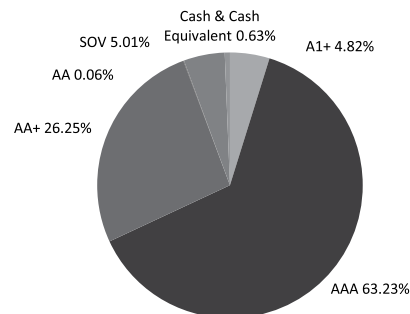
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Highways Authority of India	CRISIL AAA	9.79%
✓ Indian Railway Finance Corporation Limited	CARE AAA	9.09%
✓ Adani Transmission Limited	IND AA+	8.50%
✓ REC Limited	CRISIL AAA	7.06%
✓ HDFC Bank Limited	IND AA+	5.61%
✓ State Bank of India	CRISIL AAA	5.17%
✓ Fullerton India Home Finance Company Limited	CARE AA+	5.02%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	5.00%
✓ Dewan Housing Finance Corporation Limited	CARE AAA	4.89%
UltraTech Cement Limited	CRISIL AAA	4.88%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.92%
Reliance Industries Limited	CRISIL AAA	3.88%
State Bank of India	CRISIL AA+	3.39%
East-North Interconnection Company Limited	CRISIL AAA(SO)	3.04%
Sikka Ports & Terminals Limited	CRISIL AAA	2.76%
REC Limited	IND AAA	2.07%
PNB Housing Finance Limited	CARE AA+	1.39%
NTPC Limited	CRISIL AAA	0.99%
LIC Housing Finance Limited	CRISIL AAA	0.47%
Power Finance Corporation Limited	CRISIL AAA	0.21%
Blue Dart Express Limited	ICRA AA	0.06%
Total		87.19%
Unlisted		
KKR India Financial Services Private Limited	CRISIL AA+	2.34%
IL&FS Transportation Networks Limited	CARE D	*
Total		2.34%
CENTRAL GOVERNMENT SECURITIES		
✓ 7.35% GOI 22062024	SOV	5.01%
Total		5.01%
MONEY MARKET INSTRUMENTS		
Commercial Paper		
Indiabulls Housing Finance Limited	CRISIL A1+	4.82%
Total		4.82%
TREPS / Reverse Repo Investments		0.62%
Total		0.62%
Cash & Cash Equivalent		
Net Receivables/Payables		0.02%
Total		0.02%
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



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)

DSP

MUTUAL FUND

Portfolio

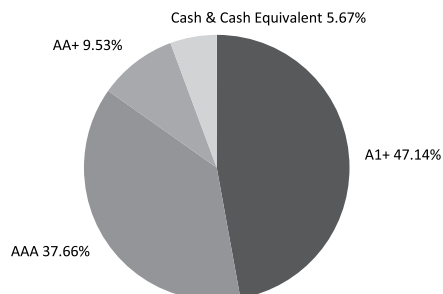
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.45%
✓ Power Finance Corporation Limited	CRISIL AAA	4.56%
✓ LIC Housing Finance Limited	CARE AAA	4.00%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	3.94%
Tata Motors Finance Limited	CARE AA+	3.44%
Tata Capital Housing Finance Limited	ICRA AAA	3.18%
Reliance Jio Infocomm Limited	CRISIL AAA	3.18%
Tata Capital Financial Services Limited	CARE AAA	2.41%
LIC Housing Finance Limited	CRISIL AAA	2.37%
Hero Fincorp Limited	CRISIL AA+	1.61%
Mahindra & Mahindra Financial Services Limited	CARE AAA	1.48%
ONGC Mangalore Petrochemicals Limited	IND AAA	1.36%
National Housing Bank	CARE AAA	1.25%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.16%
REC Limited	CRISIL AAA	1.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.80%
Housing Development Finance Corporation Limited	CRISIL AAA	0.49%
Small Industries Development Bank of India	CARE AAA	0.12%
Total		43.85%
Unlisted		
KKR India Financial Services Private Limited	CRISIL AA+	3.32%
Total		3.32%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Export-Import Bank of India	CRISIL A1+	6.58%
✓ Small Industries Development Bank of India	CARE A1+	6.20%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	5.09%
✓ Axis Bank Limited	ICRA A1+	4.54%
✓ IndusInd Bank Limited	CRISIL A1+	3.74%
ICICI Bank Limited	ICRA A1+	0.73%
HDFC Bank Limited	CARE A1+	0.72%
Small Industries Development Bank of India	CRISIL A1+	0.72%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.72%
Total		29.04%
Commercial Paper		
✓ HDB Financial Services Limited	CRISIL A1+	4.35%
Dewan Housing Finance Corporation Limited	CRISIL A1+	3.37%
Housing Development Finance Corporation Limited	CRISIL A1+	2.92%
Indiabulls Housing Finance Limited	ICRA A1+	1.73%
Bharti Airtel Limited	CRISIL A1+	1.54%
Indiabulls Housing Finance Limited	CRISIL A1+	1.51%
LIC Housing Finance Limited	ICRA A1+	1.45%
Hero Fincorp Limited	CRISIL A1+	0.76%
LIC Housing Finance Limited	CRISIL A1+	0.45%
Reliance Industries Limited	CRISIL A1+	0.03%
Total		18.11%
TREPS / Reverse Repo Investments		
Total		4.58%
Cash & Cash Equivalent		
Net Receivables/Payables		1.10%
Total		1.10%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

DSP Low Duration Fund was erstwhile known as DSP Ultra Short Term Fund

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

March 10, 2015

BENCHMARK

CRISIL Liquid Fund Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 13.3906

Direct Plan

Growth: ₹ 13.5630

TOTAL AUM

3,220 Cr

MONTHLY AVERAGE AUM

3,596 Cr

Month End Expense Ratio

Regular Plan : 0.48%

Direct Plan : 0.18%

AVERAGE MATURITY

0.58 years

MODIFIED DURATION

0.53 years

PORTFOLIO YTM

7.96%

DSP 10Y G-Sec Fund

Open ended debt scheme investing in government securities having a constant maturity of 10 years.

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON

JANUARY 31, 2019

[Regular Plan](#)

Growth: ₹ 14.1747

[Direct Plan](#)

Growth: ₹ 14.3275

TOTAL AUM

19 Cr

MONTHLY AVERAGE AUM

19 Cr

Month End Expense Ratio

Regular Plan : 0.46%

Direct Plan : 0.21%

AVERAGE MATURITY

8.71 years

MODIFIED DURATION

6.29 years

PORTFOLIO YTM

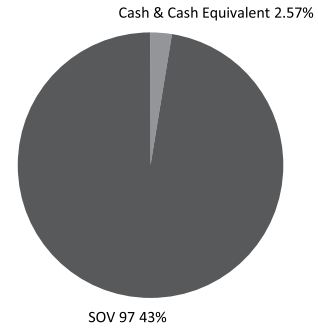
7.46%

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
CENTRAL GOVERNMENT SECURITIES		
7.17% GOI 08012028	SOV	97.43%
Total		97.43%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.11%
Total		2.11%
Cash & Cash Equivalent		
Net Receivables/Payables		0.46%
Total		0.46%
GRAND TOTAL		100.00%

DSP 10Y G-Sec Fund was erstwhile known as DSP Constant Maturity 10Y G-Sec Fund

Rating Profile of the Portfolio of the Scheme



DSP Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds

DSP

MUTUAL FUND

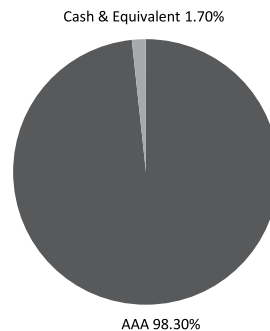
Portfolio

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	9.00%
✓ LIC Housing Finance Limited	CRISIL AAA	8.94%
✓ Power Grid Corporation of India Limited	CRISIL AAA	8.93%
✓ REC Limited	IND AAA	8.90%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	8.63%
✓ Reliance Industries Limited	CRISIL AAA	8.42%
✓ Export-Import Bank of India	CRISIL AAA	8.05%
✓ UltraTech Cement Limited	CRISIL AAA	7.55%
✓ Reliance Jio Infocomm Limited	CRISIL AAA	7.13%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	6.90%
NTPC Limited	CRISIL AAA	6.87%
Small Industries Development Bank of India	CARE AAA	6.32%
HDB Financial Services Limited	CRISIL AAA	2.66%
Total		98.30%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		5.42%
Total		5.42%
Cash & Cash Equivalent		
Net Receivables/Payables		-3.72%
Total		-3.72%
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 Composite Bond Fund Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 10.4758

Direct Plan

Growth: ₹ 10.4861

TOTAL AUM

117 Cr

MONTHLY AVERAGE AUM

112 Cr

Month End Expense Ratio

Regular Plan : 0.47%

Direct Plan : 0.22%

AVERAGE MATURITY

2.90 years

MODIFIED DURATION

2.41 years

PORTFOLIO YTM

8.21%

INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Overnight Index

NAV AS ON

JANUARY 31, 2019

Regular Plan

Growth: ₹ 1004.0028

Direct Plan

Growth: ₹ 1004.0673

TOTAL AUM

106 Cr

MONTHLY AVERAGE AUM

131 Cr

Month End Expense Ratio

Regular Plan : 0.20%

Direct Plan : 0.10%

AVERAGE MATURITY

0.00 years

MODIFIED DURATION

0.00 years

PORTFOLIO YTM

6.55%

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	100.03%
Total	100.03%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.03%
Total	-0.03%
GRAND TOTAL	100.00%

Comparative Performance of all schemes

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

DSP Equity Fund (DSPEF)			
Period	DSP Equity Fund	Nifty 500 (TRI)*	Nifty 50 (TRI)#
1 year	-9.10%	-5.95%	-0.35%
3 years	12.07%	13.80%	14.20%
5 years	16.13%	15.15%	13.61%
Since Inception	19.20%	14.35%	12.67%
Since Inception (Value*)	₹ 457966.64	185231.13	134206.73
NAV/Index Value (as of January 31, 2019)	₹ 45.17	13,357.80	15,012.34
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 January 2019.

FUND MANAGER - Gopal Agrawal is managing the scheme since October 2018.

Jay Kothari⁵ is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)			
Period	DSP Top 100 Equity Fund	S&P BSE 100 (TRI)*	Nifty 50 (TRI)#
1 year	-8.54%	-1.83%	-0.35%
3 years	9.66%	14.56%	14.20%
5 years	11.78%	14.28%	13.61%
Since Inception	20.30%	18.36%	17.75%
Since Inception (Value*)	₹ 189190.00	145940.25	134533.64
NAV/Index Value (as of January 31, 2019)	₹ 189.19	13,092.18	15,012.34
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 January 2019.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.

Jay Kothari⁵ is managing the scheme since March 2013.

Resham Jain is managing the scheme since March 2018.

DSP Small Cap Fund (DSPSCF)			
Period	DSP Small Cap Fund	S&P BSE SmallCap (TRI)*	Nifty 50 (TRI)#
1 year	-24.26%	-25.00%	-0.35%
3 years	8.10%	9.46%	14.20%
5 years	23.90%	18.36%	13.61%
Since Inception	15.11%	7.05%	9.83%
Since Inception (Value*)	₹ 51462.00	22107.14	29772.33
NAV/Index Value (as of January 31, 2019)	₹ 51.46	16,357.98	15,012.34
Date of Allotment		Jun 14, 2007	

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)			
Period	DSP Equity & Bond Fund	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 (TRI)#
1 year	-5.84%	0.19%	-0.35%
3 years	10.37%	12.17%	14.20%
5 years	15.25%	13.21%	13.61%
Since Inception	14.37%	0.00%	13.91%
Since Inception (Value*)	₹ 140865.00	0.00	130026.03
NAV/Index Value (as of January 31, 2019)	₹ 140.87	8,959.11	15,012.34
Date of Allotment		May 27, 1999	

@ Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.

Jay Kothari⁵ is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)			
Period	DSP Natural Resources and New Energy Fund	Composite Benchmark [^]	Nifty 50 (TRI)#
1 year	-18.96%	-11.34%	-0.35%
3 years	19.48%	17.21%	14.20%
5 years	20.55%	7.56%	13.61%
Since Inception	10.82%	3.97%	8.52%
Since Inception (Value*)	₹ 30242.00	15209.92	24125.70
NAV/Index Value (as of January 31, 2019)	₹ 30.24	152.10	15,012.34
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 10/40 Net Total Return - Net & Expressed in INR; Normalised Values) The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2019.

⁵ Dedicated Fund Manager for overseas investments

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.

Resham Jain is managing the scheme since March 2018.

Jay Kothari⁵ is managing the scheme since March 2018.

DSP Mid Cap Fund (DSMCF)			
Period	DSP Mid Cap Fund	Nifty Midcap 100 index (TRI)*	Nifty 50 (TRI)#
1 year	-11.76%	-17.88%	-0.35%
3 years	12.80%	11.90%	14.20%
5 years	21.16%	18.84%	13.61%
Since Inception	14.14%	11.89%	10.12%
Since Inception (Value*)	₹ 50350.00	39466.34	32473.23
NAV/Index Value (as of January 31, 2019)	₹ 50.35	21,676.22	15,012.34
Date of Allotment		Nov 14, 2006	

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Gopal Agrawal is managing the scheme since October 2018.

Jay Kothari⁵ is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)			
Period	DSP Focus Fund	S&P BSE 200 (TRI)*	Nifty 50 (TRI)#
1 year	-10.14%	-3.38%	-0.35%
3 years	9.90%	14.32%	14.20%
5 years	15.09%	15.11%	13.61%
Since Inception	9.04%	10.67%	10.48%
Since Inception (Value*)	₹ 21135.00	24037.46	23685.87
NAV/Index Value (as of January 31, 2019)	₹ 21.14	5,429.10	15,012.34
Date of Allotment		Jun 10, 2010	

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.

Jay Kothari⁵ is managing the scheme since March 2018.

DSP Equity Opportunities Fund (DSPEOF)			
Period	DSP Equity Opportunities Fund	Nifty 500 (TRI)*	Nifty 50 (TRI)#
1 year	-10.33%	-5.95%	-0.35%
3 years	13.37%	13.80%	14.20%
5 years	17.03%	15.15%	13.61%
Since Inception	17.51%	14.62%	13.52%
Since Inception (Value*)	₹ 205035.00	128627.04	107519.77
NAV/Index Value (as of January 31, 2019)	₹ 205.04	13,357.80	15,012.34
Date of Allotment		May 16, 2000	

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010.

Jay Kothari⁵ is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms)			
Period	DSP India T.I.G.E.R. Fund	S&P BSE 100 (TRI)*	Nifty 50 (TRI)#
1 year	-20.22%	-1.83%	-0.35%
3 years	9.11%	14.56%	14.20%
5 years	16.52%	14.28%	13.61%
Since Inception	15.46%	15.97%	15.90%
Since Inception (Value*)	₹ 82164.00	87676.39	86863.90
NAV/Index Value (as of January 31, 2019)	₹ 82.16	13,092.18	15,012.34
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 January 2019.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.

DSP Tax Saver Fund (DSPTSF)			
Period	DSP Tax Saver Fund	Nifty 500 (TRI)*	Nifty 50 (TRI)#
1 year	-8.79%	-5.95%	-0.35%
3 years	12.98%	13.80%	14.20%
5 years	17.74%	15.15%	13.61%
Since Inception	13.13%	9.66%	9.69%
Since Inception (Value*)	₹ 44180.00	30376.57	30450.01
NAV/Index Value (as of January 31, 2019)	₹ 44.18	13,357.80	15,012.34
Date of Allotment		Jan 18, 2007	

Since inception returns have been calculated from the date of allotment till 31 January 2019.

Comparative Performance of all schemes

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

DSP Dynamic Asset Allocation Fund (DSPDAAF)			
Period	DSP Dynamic Asset Allocation Fund	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 (TRI)#
1 year	3.45%	0.19%	-0.35%
3 years	8.59%	12.17%	14.20%
5 years	0.00%	0.00%	0.00%
Since Inception	8.17%	13.32%	13.85%
Since Inception (Value*)	₹ 14796.00	18654.17	19097.12
NAV/Index Value (as of January 31, 2019)	₹ 14.80	8,959.11	15,012.34
Date of Allotment	Feb 06, 2014		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)			
Period	DSP World Energy Fund	Composite Benchmark [^]	Nifty 50 (TRI)#
1 year	-3.85%	2.04%	-0.35%
3 years	6.60%	11.47%	14.20%
5 years	-1.56%	3.33%	13.61%
Since Inception	2.72%	9.24%	10.83%
Since Inception (Value*)	₹ 12893.50	23090.98	26482.49
NAV/Index Value (as of January 31, 2019)	₹ 12.89	230.91	15,012.34
Date of Allotment	Aug 14, 2009		

[^]Scheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values) The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)			
Period	DSP World Agriculture Fund	DAX Global Agribusiness Index [^]	Nifty 50 (TRI)#
1 year	-1.81%	5.97%	-0.35%
3 years	6.83%	12.80%	14.20%
5 years	2.75%	6.92%	13.61%
Since Inception	6.65%	10.11%	12.13%
Since Inception (Value*)	₹ 15994.10	20186.41	23048.00
NAV/Index Value (as of January 31, 2019)	₹ 15.99	54,454.55	15,012.34
Date of Allotment	Oct 19, 2011		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

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

Jay Kothari⁵ is managing the scheme since March 2018.

Gopal Agrawal is managing the scheme since August 2018.

DSP Regular Savings Fund (DSPRSF)			
Period	DSP Regular Savings Fund	CRISIL Hybrid 85+15 - Conservative Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	-6.10%	5.03%	7.22%
3 years	5.15%	8.76%	6.73%
5 years	7.43%	10.11%	7.38%
Since Inception	8.75%	8.34%	6.10%
Since Inception (Value*)	₹ 34176.50	32331.29	23795.46
NAV/Index Value (as of January 31, 2019)	₹ 34.18	4,088.85	5,352.29
Date of Allotment	Jun 11, 2004		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

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

Rahul Vekaria is managing the scheme since March 2018.

DSP Liquidity Fund - RP (DSPPLF)			
Period	DSP Liquidity Fund - RP	CRISIL Liquid Fund Index [^]	CRISIL 91 Day T-Bill Index [^]
Last 7 days till January 31, 2019	6.99%	7.32%	6.87%
Last 15 days till January 31, 2019	7.06%	7.33%	7.31%
Last 1 month till January 31, 2019	7.16%	7.43%	7.02%
1 year	7.47%	7.68%	7.04%
3 years	7.19%	7.27%	6.74%
5 years	7.75%	7.81%	7.45%
Since Inception	7.60%	7.41%	6.45%
Since Inception (Value*)	₹ 26278.12	25699.60	22810.18
NAV/Index Value (as of January 31, 2019)	₹ 2627.81	3,051.75	5,254.85
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 January 2019.

⁵ Dedicated Fund Manager for overseas investments

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Gold Fund (DSPWGF)			
Period	DSP World Gold Fund	FTSE Gold Mine [^]	Nifty 50 (TRI)#
1 year	-0.49%	5.03%	-0.35%
3 years	12.11%	18.31%	14.20%
5 years	0.90%	3.84%	13.61%
Since Inception	1.51%	1.07%	9.25%
Since Inception (Value*)	₹ 11862.40	11293.98	27379.34
NAV/Index Value (as of January 31, 2019)	₹ 11.86	132,965.54	15,012.34
Date of Allotment	Sep 14, 2007		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Mining Fund (DSPWMF)			
Period	DSP World Mining Fund	EuroMoney Global Mining Constrained Weights Net Total Return Index [^]	Nifty 50 (TRI)#
1 year	-4.02%	3.18%	-0.35%
3 years	24.34%	33.81%	14.20%
5 years	-1.02%	3.59%	13.61%
Since Inception	-2.01%	1.78%	9.75%
Since Inception (Value*)	₹ 8311.60	11738.71	23308.63
NAV/Index Value (as of January 31, 2019)	₹ 8.31	56,191.94	15,012.34
Date of Allotment	Dec 29, 2009		

TRI - Total Return Index.

[^]Scheme Benchmark-EuroMoney Global Mining Constrained Weights Net Total Return Index. Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Jay Kothari⁵ 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	Russell 1000 Index [^]	Nifty 50 (TRI)#
1 year	2.64%	9.00%	-0.35%
3 years	13.31%	15.80%	14.20%
5 years	9.98%	13.49%	13.61%
Since Inception	14.26%	17.54%	13.26%
Since Inception (Value*)	₹ 23778.50	28575.69	22458.37
NAV/Index Value (as of January 31, 2019)	₹ 23.78	606,232.25	15,012.34
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 January 2019.

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

Rahul Vekaria is managing the scheme since March 2018.

DSP Low Duration Fund (DSPLDF)			
Period	DSP Low Duration Fund	CRISIL Liquid Fund Index [^]	Cril 91 Day T-Bill Index [^]
1 year	7.62%	7.68%	7.04%
3 years	7.54%	7.27%	6.74%
5 years	0.00%	0.00%	0.00%
Since Inception	7.78%	7.43%	7.02%
Since Inception (Value*)	₹ 13390.60	13225.58	13030.02
NAV/Index Value (as of January 31, 2019)	₹ 13.39	3,051.75	5,254.85
Date of Allotment	Mar 10, 2015		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

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

Saurabh Bhatia is managing the scheme since February 2018.

DSP Short Term Fund (DSPSTF)			
Period	DSP Short Term Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	6.03%	7.10%	7.22%
3 years	6.77%	7.53%	6.73%
5 years	7.82%	8.30%	7.38%
Since Inception	7.12%	7.13%	6.02%
Since Inception (Value*)	₹ 30898.00	30960.35	26073.12
NAV/Index Value (as of January 31, 2019)	₹ 30.90	3,228.39	5,352.29
Date of Allotment	Sep 09, 2002		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

Comparative Performance of all schemes

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
Rahul Vekaria is managing the scheme since February 2018.

DSP Ultra Short Fund - RP (DSPUSF)			
Period	DSP Ultra Short Fund - RP	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	5.20%	7.68%	7.22%
3 years	6.25%	7.27%	6.73%
5 years	7.05%	7.81%	7.38%
Since Inception	7.27%	7.50%	6.37%
Since Inception (Value*)	₹ 24074.23	24724.74	21666.03
NAV/Index Value (as of January 31, 2019)	₹ 2407.42	3,051.75	5,352.29
Date of Allotment	Jul 31, 2006		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Rahul Vekaria is managing the scheme since February 2018.
Kedar Karnik is managing the scheme since July 2016.

DSP Savings Fund - (DSPSF)			
Period	DSP Savings Fund	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
Last 7 days till January 31, 2019	6.98%	7.32%	9.44%
Last 15 days till January 31, 2019	6.96%	7.33%	9.43%
Last 1 month till January 31, 2019	7.19%	7.43%	8.91%
1 year	7.37%	7.68%	7.22%
3 years	6.59%	7.27%	6.73%
5 years	7.07%	7.81%	7.38%
Since Inception	6.86%	0.00%	6.52%
Since Inception (Value*)	₹ 36110.40	0.00	33970.28
NAV/Index Value (as of January 31, 2019)	₹ 36.11	3,051.75	5,352.29
Date of Allotment	Sep 30, 1999		

@Since historical data is not available, performance has not been compared. 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 January 2019.

FUND MANAGER - Pankaj Sharma is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since February 2018.

DSP Bond Fund (DSPBF)			
Period	DSP Bond Fund	Composite Benchmark [^]	CRISIL 10 Year Gilt Index [#]
1 year	3.61%	6.77%	7.16%
3 years	7.05%	7.61%	6.58%
5 years	8.21%	8.71%	8.10%
Since Inception	8.26%	0.00%	0.00%
Since Inception (Value*)	₹ 56323.30	0.00	0.00
NAV/Index Value (as of January 31, 2019)	₹ 56.32	285.14	3,348.74
Date of Allotment	Apr 29, 1997		

*Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since March 2018.

DSP Strategic Bond Fund - (DSPSBF)			
Period	DSP Strategic Bond Fund - RP	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
1 year	6.74%	6.42%	7.16%
3 years	6.73%	7.67%	6.58%
5 years	8.27%	9.10%	8.10%
Since Inception	7.64%	8.02%	6.22%
Since Inception (Value*)	₹ 21224.53	22000.57	18541.79
NAV/Index Value (as of January 31, 2019)	₹ 2122.45	3,109.34	3,348.74
Date of Allotment	Nov 12, 2008		

Since inception returns have been calculated from Nov 12, 2008 as there were no investors in this plan for a significant period before this date. Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since March 2018.

DSP Government Securities Fund (DSPGSF)			
Period	DSP Government Securities Fund	ICICI Securities Li-Bex [^]	CRISIL 10 Year Gilt Index [^]
1 year	7.99%	9.67%	7.16%
3 years	7.67%	9.04%	6.58%
5 years	8.78%	10.61%	8.10%
Since Inception	9.52%	10.82%	0.00%
Since Inception (Value*)	₹ 58104.00	72980.65	0.00
NAV/Index Value (as of January 31, 2019)	₹ 58.10	13,683.61	3,348.74
Date of Allotment	Sep 30, 1999		

@Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 31 January 2019.

[^] Dedicated Fund Manager for overseas investments

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since February 2018.

DSP Banking & PSU Debt Fund - RP (DSPBPDF)			
Period	DSP Banking & PSU Debt Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	6.57%	7.10%	7.22%
3 years	7.39%	7.53%	6.73%
5 years	8.27%	8.30%	7.38%
Since Inception	8.41%	8.48%	7.44%
Since Inception (Value*)	₹ 15442.20	15497.49	14717.23
NAV/Index Value (as of January 31, 2019)	₹ 15.44	3,228.39	5,352.29
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 January 2019.

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

DSP Credit Risk Fund - RP (DSPCRF)			
Period	DSP Credit Risk Fund - RP	Composite Benchmark [^]	CRISIL 1 Year T-Bill Index [^]
1 year	-2.31%	6.77%	7.22%
3 years	4.73%	7.61%	6.73%
5 years	6.86%	8.71%	7.38%
Since Inception	6.66%	6.89%	5.99%
Since Inception (Value*)	₹ 27583.50	28513.53	24962.41
NAV/Index Value (as of January 31, 2019)	₹ 27.58	285.14	5,352.29
Date of Allotment	May 13, 2003		

*Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). the benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2019.

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	Composite Benchmark [^]	Nifty 50 (TRI)#
1 year	2.03%	8.11%	-0.35%
3 years	5.64%	9.83%	14.20%
5 years	0.00%	0.00%	0.00%
Since Inception	4.32%	8.05%	8.66%
Since Inception (Value*)	₹ 12069.20	14114.38	14473.30
NAV/Index Value (as of January 31, 2019)	₹ 12.07	141.14	15,012.34
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 January 2019.

FUND MANAGER - Gopal Agrawal is managing the scheme since August 2018.
Saurabh Bhatia is managing the scheme since March 2018.
Jay Kothari[^] is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)			
Period	DSP Equity Savings Fund	Composite Benchmark [^]	Nifty 50 (TRI)#
1 year	-2.85%	3.46%	-0.35%
3 years	0.00%	0.00%	0.00%
5 years	0.00%	0.00%	0.00%
Since Inception	6.66%	9.54%	14.70%
Since Inception (Value*)	₹ 12016.00	12962.16	14776.42
NAV/Index Value (as of January 31, 2019)	₹ 12.02	129.62	15,012.34
Date of Allotment	Mar 28, 2016		

*Scheme Benchmark (30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index). The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2019.

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

DSP 10Y G-Sec Fund (DSP10YGF)			
Period	DSP 10Y G-Sec Fund	CRISIL 10 Year Gilt Index [^]	CRISIL 10 Year Gilt Index [^]
1 year	6.76%	7.16%	7.16%
3 years	7.36%	6.58%	6.58%
5 years	0.00%	0.00%	0.00%
Since Inception	8.35%	7.79%	7.79%
Since Inception (Value*)	₹ 14174.70	13858.61	13858.61
NAV/Index Value (as of January 31, 2019)	₹ 14.17	3,348.74	3,348.74
Date of Allotment	Sep 26, 2014		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

Comparative Performance of all schemes

FUND MANAGER - Gauri Sekaria is managing the scheme since October 2017.

DSP Equal Nifty 50 Fund (DSPENF)			
Period	DSP Equal Nifty 50 Fund	NIFTY 50 Equal Weight Index (TRI) ^	Nifty 50 (TRI) ^
1 year	-10.02%	-9.17%	-0.35%
3 years	0.00%	0.00%	0.00%
5 years	0.00%	0.00%	0.00%
Since Inception	-5.30%	-4.37%	6.27%
Since Inception (Value*)	₹ 9329.75	9447.08	10806.09
NAV/Index Value (as of January 31, 2019)	₹ 9.33	18,323.38	15,012.34
Date of Allotment	Oct 23, 2017		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - M. Suryanarayanan is managing the scheme since September 2018.
Rahul Vekaria is managing the scheme since January 2018.

DSP Arbitrage Fund (DSPAF)			
Period	DSP Arbitrage Fund	CRISIL Liquid Fund Index*	Crissil 1 Year T-Bill Index*
1 year	5.88%	7.68%	7.22%
3 years	0.00%	0.00%	0.00%
5 years	0.00%	0.00%	0.00%
Since Inception	5.98%	7.68%	7.18%
Since Inception (Value*)	₹ 10608.00	10780.79	10729.95
NAV/Index Value (as of January 31, 2019)	₹ 10.61	3,051.75	5,352.29
Date of Allotment	Jan 25, 2018		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

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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 Dividend option for DSP Equity Fund, assuming reinvestment of dividend. 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 computed 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.
(g) DSP Liquid ETF has not completed 1 year hence performance data of the same is not provided.
(h) DSP Corporate Bond Fund has not completed 1 year hence performance data of the same is not provided.
(i) DSP Healthcare Fund has not completed 1 year hence performance data of the same is not provided.
(j) DSP Overnight Fund has not completed 1 year hence performance data of the same is not provided.
(k) NA indicates the schemes have not completed 3 years / 5 years from the date of allotment. Hence performance of that particular period is not shown.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

DSP Equity Fund (DSPEF)			
Period	DSP Equity Fund	Nifty 500 (TRI)*	Nifty 50 (TRI)#
1 year	-8.41%	-5.95%	-0.35%
3 years	12.88%	13.80%	14.20%
5 years	16.90%	15.15%	13.61%
Since Inception	12.58%	12.23%	11.71%
Since Inception (Value*)	₹ 20566.27	20174.81	19621.87
NAV/Index Value (as of January 31, 2019)	₹ 37.12	13,357.80	15,012.34
Date of Allotment	Jan 01, 2013		

All returns are for Direct Plan - Reinvest Dividend Option, assuming reinvestment of dividend. 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 January 2019.

FUND MANAGER - Gopal Agrawal is managing the scheme since October 2018.

Jay Kothari⁵ is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)			
Period	DSP Top 100 Equity Fund	S&P BSE 100 (TRI)*	Nifty 50 (TRI)#
1 year	-7.90%	-1.83%	-0.35%
3 years	10.43%	14.56%	14.20%
5 years	12.50%	14.28%	13.61%
Since Inception	9.61%	12.03%	11.71%
Since Inception (Value*)	₹ 17479.81	19960.82	19621.87
NAV/Index Value (as of January 31, 2019)	₹ 196.57	13,092.18	15,012.34
Date of Allotment	Jan 01, 2013		

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 January 2019.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.

Resham Jain is managing the scheme since March 2018.

Jay Kothari⁵ is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)			
Period	DSP Small Cap Fund	S&P BSE SmallCap (TRI)*	Nifty 50 (TRI)#
1 year	-23.89%	-25.00%	-0.35%
3 years	8.68%	9.46%	14.20%
5 years	24.64%	18.36%	13.61%
Since Inception	19.99%	11.95%	11.71%
Since Inception (Value*)	₹ 30310.46	19880.17	19621.87
NAV/Index Value (as of January 31, 2019)	₹ 53.40	16,357.98	15,012.34
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)			
Period	DSP Equity & Bond Fund	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 (TRI)#
1 year	-4.87%	0.19%	-0.35%
3 years	11.55%	12.17%	14.20%
5 years	16.30%	13.21%	13.61%
Since Inception	12.36%	11.17%	11.71%
Since Inception (Value*)	₹ 20323.07	19042.80	19621.87
NAV/Index Value (as of January 31, 2019)	₹ 148.27	8,959.11	15,012.34
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.

DSP Tax Saver Fund (DSPTSF)			
Period	DSP Tax Saver Fund	Nifty 500 (TRI)*	Nifty 50 (TRI)#
1 year	-7.92%	-5.95%	-0.35%
3 years	14.12%	13.80%	14.20%
5 years	18.72%	15.15%	13.61%
Since Inception	15.59%	12.23%	11.71%
Since Inception (Value*)	₹ 24145.35	20174.81	19621.87
NAV/Index Value (as of January 31, 2019)	₹ 46.15	13,357.80	15,012.34
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010

Jay Kothari⁵ is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms)			
Period	DSP India T.I.G.E.R. Fund	S&P BSE 100 (TRI)*	Nifty 50 (TRI)#
1 year	-19.78%	-1.83%	-0.35%
3 years	9.73%	14.56%	14.20%
5 years	17.16%	14.28%	13.61%
Since Inception	10.29%	12.03%	11.71%
Since Inception (Value*)	₹ 18149.28	19960.82	19621.87
NAV/Index Value (as of January 31, 2019)	₹ 84.89	13,092.18	15,012.34
Date of Allotment	Jan 01, 2013		

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 January 2019.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.

Resham Jain is managing the scheme since March 2018.

Jay Kothari⁵ is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)			
Period	DSP Mid Cap Fund	Nifty Midcap 100 (TRI)*	Nifty 50 (TRI)#
1 year	-11.05%	-17.88%	-0.35%
3 years	13.73%	11.90%	14.20%
5 years	22.09%	18.84%	13.61%
Since Inception	16.85%	13.07%	11.71%
Since Inception (Value*)	₹ 25799.64	21119.55	19621.87
NAV/Index Value (as of January 31, 2019)	₹ 52.64	21,676.22	15,012.34
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Gopal Agrawal is managing the scheme since October 2018.

Jay Kothari⁵ is managing the scheme since March 2013

DSP Focus Fund (DSPFF)			
Period	DSP Focus Fund	S&P BSE 200 (TRI)*	Nifty 50 (TRI)#
1 year	-9.44%	-3.38%	-0.35%
3 years	10.74%	14.32%	14.20%
5 years	15.92%	15.11%	13.61%
Since Inception	11.68%	12.42%	11.71%
Since Inception (Value*)	₹ 19588.37	20384.55	19621.87
NAV/Index Value (as of January 31, 2019)	₹ 22.03	5,429.10	15,012.34
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015

Jay Kothari⁵ is managing the scheme since March 2013

DSP Equity Opportunities Fund (DSPEOF)			
Period	DSP Equity Opportunities Fund	Nifty 500 (TRI)*	Nifty 50 (TRI)#
1 year	-9.43%	-5.95%	-0.35%
3 years	14.55%	13.80%	14.20%
5 years	18.03%	15.15%	13.61%
Since Inception	15.08%	12.23%	11.71%
Since Inception (Value*)	₹ 23500.14	20174.81	19621.87
NAV/Index Value (as of January 31, 2019)	₹ 215.17	13,357.80	15,012.34
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

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

Jay Kothari⁵ is managing the scheme since March 2018.

Gopal Agrawal is managing the scheme since August 2018.

DSP Regular Savings Fund (DSPRSF)			
Period	DSP Regular Savings Fund	CRISIL Hybrid 85+15 - Conservative Index*	CRISIL 1 Year T-Bill Index*
1 year	-4.84%	5.03%	7.22%
3 years	6.14%	8.76%	6.73%
5 years	8.30%	10.11%	7.38%
Since Inception	7.63%	8.92%	7.11%
Since Inception (Value*)	₹ 15636.27	16811.56	15188.33
NAV/Index Value (as of January 31, 2019)	₹ 35.85	4,088.85	5,352.29
Date of Allotment	Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

⁵ 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 Kothari⁵ is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)			
Period	DSP Natural Resources and New Energy Fund	Composite Benchmark [^]	Nifty 50 (TRI)#
1 year	-18.37%	-11.34%	-0.35%
3 years	20.35%	17.21%	14.20%
5 years	21.31%	7.56%	13.61%
Since Inception	14.90%	6.72%	11.55%
Since Inception (Value*)	₹ 23270.80	14850.45	19430.41
NAV/Index Value (as of January 31, 2019)	₹ 31.38	152.10	15,012.34
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 10/40 Net Total Return - Net & Expressed in INR; Normalised Values). The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)			
Period	DSP World Energy Fund	Composite Benchmark [^]	Nifty 50 (TRI)#
1 year	-3.56%	2.04%	-0.35%
3 years	6.86%	11.47%	14.20%
5 years	-1.31%	3.33%	13.61%
Since Inception	2.34%	7.13%	11.55%
Since Inception (Value*)	₹ 11511.97	15203.91	19430.41
NAV/Index Value (as of January 31, 2019)	₹ 13.09	230.91	15,012.34
Date of Allotment	Jan 03, 2013		

[^]Scheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values). The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)			
Period	DSP World Agriculture Fund	DAX Global Agribusiness Index [^]	Nifty 50 (TRI)#
1 year	-1.48%	5.97%	-0.35%
3 years	7.19%	12.80%	14.20%
5 years	3.09%	6.92%	13.61%
Since Inception	4.61%	7.42%	11.59%
Since Inception (Value*)	₹ 13155.70	15459.07	19482.98
NAV/Index Value (as of January 31, 2019)	₹ 16.32	54,454.55	15,012.34
Date of Allotment	Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Jay Kothari⁵ 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	Russell 1000 Index [^]	Nifty 50 (TRI)#
1 year	3.40%	9.00%	-0.35%
3 years	14.14%	15.80%	14.20%
5 years	10.71%	13.49%	13.61%
Since Inception	15.10%	17.95%	11.55%
Since Inception (Value*)	₹ 23514.25	27287.16	19430.41
NAV/Index Value (as of January 31, 2019)	₹ 24.76	606,232.25	15,012.34
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 January 2019.

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

Rahul Vekaria is managing the scheme since March 2018.

DSP Liquidity Fund (DSPPLF)			
Period	DSP Liquidity Fund	CRISIL Liquid Fund Index [^]	CRISIL 91 Day T-Bill Index [^]
Last 7 days till January 31, 2019	7.09%	7.32%	6.87%
Last 15 days till January 31, 2019	7.16%	7.33%	7.31%
Last 1 month till January 31, 2019	7.26%	7.43%	7.02%
1 year	7.58%	7.68%	7.04%
3 years	7.31%	7.27%	6.74%
5 years	7.86%	7.81%	7.45%
Since Inception	8.11%	8.02%	7.60%
Since Inception (Value*)	₹ 16074.40	15997.01	15623.02
NAV/Index Value (as of January 31, 2019)	₹ 2642.06	3,051.75	5,254.85
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 January 2019.

⁵ Dedicated Fund Manager for overseas investments

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

DSP Dynamic Asset Allocation Fund (DSPDAAF)			
Period	DSP Dynamic Asset Allocation Fund	CRISIL Hybrid 85+15 - Conservative Index [^]	Nifty 50 (TRI)#
1 year	4.83%	0.19%	-0.35%
3 years	9.68%	12.17%	14.20%
5 years	0.00%	0.00%	0.00%
Since Inception	9.21%	13.32%	13.85%
Since Inception (Value*)	₹ 15518.00	18654.17	19097.12
NAV/Index Value (as of January 31, 2019)	₹ 15.52	8,959.11	15,012.34
Date of Allotment	Feb 06, 2014		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since July 2016

DSP World Gold Fund (DSPWGF)			
Period	DSP World Gold Fund	FTSE Gold Mine [^]	Nifty 50 (TRI)#
1 year	-0.01%	5.03%	-0.35%
3 years	12.66%	18.31%	14.20%
5 years	1.37%	3.84%	13.61%
Since Inception	-6.53%	-5.39%	11.59%
Since Inception (Value*)	₹ 6631.39	7136.98	19482.98
NAV/Index Value (as of January 31, 2019)	₹ 12.19	132,965.54	15,012.34
Date of Allotment	Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Mining Fund (DSPWMF)			
Period	DSP World Mining Fund	Euromoney Global Mining Constrained Weights Net Total Return Index [^]	Nifty 50 (TRI)#
1 year	-3.45%	3.18%	-0.35%
3 years	25.07%	33.81%	14.20%
5 years	-0.46%	3.59%	13.61%
Since Inception	-3.80%	0.02%	11.55%
Since Inception (Value*)	₹ 7899.21	10013.12	19430.41
NAV/Index Value (as of January 31, 2019)	₹ 8.59	56,191.94	15,012.34
Date of Allotment	Jan 03, 2013		

[^]Scheme Benchmark-Euromoney Global Mining Constrained Weights Net Total Return Index. Since inception returns have been calculated from the date of allotment till 31 January 2019.

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

Saurabh Bhatia is managing the scheme since February 2018.

DSP Short Term Fund (DSPSTF)			
Period	DSP Short Term Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	6.83%	7.10%	7.22%
3 years	7.65%	7.53%	6.73%
5 years	8.61%	8.30%	7.38%
Since Inception	8.54%	8.29%	7.13%
Since Inception (Value*)	₹ 16462.16	16238.00	15201.74
NAV/Index Value (as of January 31, 2019)	₹ 32.22	3,228.39	5,352.29
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Pankaj Sharma is managing the scheme since July 2016.

Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)			
Period	DSP Credit Risk Fund	Composite Benchmark [^]	CRISIL 1 Year T-Bill Index [^]
1 year	-1.66%	6.77%	7.22%
3 years	5.39%	7.61%	6.73%
5 years	7.49%	8.71%	7.38%
Since Inception	7.69%	8.25%	7.13%
Since Inception (Value*)	₹ 15697.09	16199.31	15201.74
NAV/Index Value (as of January 31, 2019)	₹ 28.59	285.14	5,352.29
Date of Allotment	Jan 01, 2013		

[^]Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2019.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
Rahul Vekaria is managing the scheme since February 2018.

DSP Ultra Short Fund (DSPUSF)			
Period	DSP Ultra Short Fund	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	6.00%	7.68%	7.22%
3 years	7.03%	7.27%	6.73%
5 years	7.73%	7.81%	7.38%
Since Inception	8.06%	8.02%	7.13%
Since Inception (Value*)	₹ 16030.81	15993.99	15201.74
NAV/Index Value (as of January 31, 2019)	₹ 2499.88	3,051.75	5,352.29
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
Rahul Vekaria is managing the scheme since March 2018.

DSP Low Duration Fund (DSPLDF)			
Period	DSP Low Duration Fund	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	7.91%	7.68%	7.04%
3 years	7.89%	7.27%	6.74%
5 years	0.00%	0.00%	0.00%
Since Inception	8.13%	7.43%	7.02%
Since Inception (Value*)	₹ 13563.00	13225.58	13030.02
NAV/Index Value (as of January 31, 2019)	₹ 13.56	3,051.75	5,254.85
Date of Allotment	Mar 10, 2015		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since February 2018.

DSP Banking & PSU Debt Fund (DSPBPDF)			
Period	DSP Banking & PSU Debt Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	6.87%	7.10%	7.22%
3 years	7.71%	7.53%	6.73%
5 years	8.62%	8.30%	7.38%
Since Inception	8.76%	8.48%	7.44%
Since Inception (Value*)	₹ 15713.80	15497.49	14717.23
NAV/Index Value (as of January 31, 2019)	₹ 15.71	3,228.39	5,352.29
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 January 2019.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since March 2018.

DSP Strategic Bond Fund (DSPSBF)			
Period	DSP Strategic Bond Fund	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
1 year	7.20%	6.42%	7.16%
3 years	7.13%	7.67%	6.58%
5 years	8.67%	9.10%	8.10%
Since Inception	8.27%	8.19%	6.61%
Since Inception (Value*)	₹ 16217.93	16140.93	14760.87
NAV/Index Value (as of January 31, 2019)	₹ 2170.44	3,109.34	3,348.74
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Gopal Agrawal is managing the scheme since August 2018.
Saurabh Bhatia is managing the scheme since March 2018.

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

DSP Equity Savings Fund (DSPESF)			
Period	DSP Equity Savings Fund	Composite Benchmark [^]	Nifty 50 (TRI) [^]
1 year	-1.34%	3.46%	-0.35%
3 years	0.00%	0.00%	0.00%
5 years	0.00%	0.00%	0.00%
Since Inception	8.16%	9.54%	14.70%
Since Inception (Value*)	₹ 12501.00	12962.16	14776.42
NAV/Index Value (as of January 31, 2019)	₹ 12.50	129.62	15,012.34
Date of Allotment	Mar 28, 2016		

[^]Scheme Benchmark(30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index). 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 January 2019.

[§] Dedicated Fund Manager for overseas investments

FUND MANAGER - Pankaj Sharma is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since February 2018.

DSP Bond Fund (DSPBF)			
Period	DSP Bond Fund	Composite Benchmark [^]	CRISIL 10 Year Gilt Index [^]
1 year	4.04%	6.77%	7.16%
3 years	7.60%	7.61%	6.58%
5 years	8.83%	8.71%	8.10%
Since Inception	7.94%	8.25%	6.61%
Since Inception (Value*)	₹ 15916.61	16199.31	14760.87
NAV/Index Value (as of January 31, 2019)	₹ 58.40	285.14	3,348.74
Date of Allotment	Jan 01, 2013		

[^]Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Rahul Vekaria is managing the scheme since February 2018.
Kedar Karnik is managing the scheme since July 2016.

DSP Savings Fund (DSPSF)			
Period	DSP Savings Fund	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
Last 7 days till January 31, 2019	7.22%	7.32%	9.44%
Last 15 days till January 31, 2019	7.21%	7.33%	9.43%
Last 1 month till January 31, 2019	7.44%	7.43%	8.91%
1 year	7.64%	7.68%	7.22%
3 years	6.86%	7.27%	6.73%
5 years	7.34%	7.81%	7.38%
Since Inception	7.82%	8.02%	7.13%
Since Inception (Value*)	₹ 15807.41	15993.99	15201.74
NAV/Index Value (as of January 31, 2019)	₹ 36.66	3,051.75	5,352.29
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 January 2019.

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	Composite Benchmark [^]	Nifty 50 (TRI) [^]
1 year	2.42%	8.11%	-0.35%
3 years	5.96%	9.83%	14.20%
5 years	0.00%	0.00%	0.00%
Since Inception	4.70%	8.05%	8.66%
Since Inception (Value*)	₹ 12269.00	14114.38	14473.30
NAV/Index Value (as of January 31, 2019)	₹ 12.27	141.14	15,012.34
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 historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 31 January 2019.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since March 2018.

DSP Government Securities Fund (DSPGSF)			
Period	DSP Government Securities Fund	ICICI Securities Li-Bex [^]	CRISIL 10 Year Gilt Index [^]
1 year	8.90%	9.67%	7.16%
3 years	8.38%	9.04%	6.58%
5 years	9.32%	10.61%	8.10%
Since Inception	7.89%	8.96%	6.61%
Since Inception (Value*)	₹ 15878.21	16861.10	14760.87
NAV/Index Value (as of January 31, 2019)	₹ 59.73	13,683.61	3,348.74
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

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

Vivek Ved is managing the scheme since July 2016.

DSP 10Y G-Sec Fund (DSP10YGF)			
Period	DSP 10Y G-Sec Fund	CRISIL 10 Year Gilt Index [^]	CRISIL 10 Year Gilt Index [^]
1 year	7.01%	7.16%	7.16%
3 years	7.62%	6.58%	6.58%
5 years	0.00%	0.00%	0.00%
Since Inception	8.62%	7.79%	7.79%
Since Inception (Value*)	₹ 14327.50	13858.61	13858.61
NAV/Index Value (as of January 31, 2019)	₹ 14.33	3,348.74	3,348.74
Date of Allotment	Sep 26, 2014		

@Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 31 January 2019.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Gauri Sekaria is managing the scheme since October 2017.

DSP Equal Nifty 50 Fund (DSPENF)			
Period	DSP Equal Nifty 50 Fund	NIFTY 50 Equal Weight Index (TRI)*	Nifty 50 (TRI) [†]
1 year	-9.57%	-9.17%	-0.35%
3 years	0.00%	0.00%	0.00%
5 years	0.00%	0.00%	0.00%
Since Inception	-4.82%	-4.37%	6.27%
Since Inception (Value*)	₹ 9389.54	9447.08	10806.09
NAV/Index Value (as of January 31, 2019)	₹ 9.39	18,323.38	15,012.34
Date of Allotment	Oct 23, 2017		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

Note:

- TRI - Total Return Index.
- *Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All data for Direct plan Growth option; Regular plan Dividend option for DSP Equity Fund. Different plans shall have a different expense structure.
- Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
- Returns above 1 year are computed annualized.
- Load is not taken into consideration for computation of performance.
- Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.
- DSP Liquid ETF has not completed 1 year hence performance data of the same is not provided.
- DSP Corporate Bond Fund has not completed 1 year hence performance data of the same is not provided.
- DSP Healthcare Fund has not completed 1 year hence performance data of the same is not provided.
- DSP Overnight Fund has not completed 1 year hence performance data of the same is not provided.
- NA indicates the schemes have not completed 3 years / 5 years from the date of allotment. Hence performance of that particular period is not shown.

FUND MANAGER - M. Suryanarayanan is managing the scheme since September 2018.

Rahul Vekaria is managing the scheme since January 2018.

DSP Arbitrage Fund (DSPAF)			
Period	DSP Arbitrage Fund	CRISIL Liquid Fund Index*	Crissil 1 Year T-Bill Index*
1 year	6.56%	7.68%	7.22%
3 years	0.00%	0.00%	0.00%
5 years	0.00%	0.00%	0.00%
Since Inception	6.66%	7.68%	7.18%
Since Inception (Value*)	₹ 10677.00	10780.79	10729.95
NAV/Index Value (as of January 31, 2019)	₹ 10.68	3,051.75	5,352.29
Date of Allotment	Jan 25, 2018		

Since inception returns have been calculated from the date of allotment till 31 January 2019.

SIP Investment Performance

of all Equity oriented schemes (as on JANUARY 31, 2019)

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 Equity Fund (DSPEF) - RP - Dividend								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,620.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	28,619.36	5,937.52	3,058.61	2,222.41	1,543.23	740.96	391.82	114.74
Benchmark ¹ Market Value (Rs'000)	17,460.00	4,903.27	2,923.43	2,213.01	1,567.93	766.54	408.43	117.00
Standard Benchmark ² Market Value (Rs'000)	15,027.33	4,883.80	2,867.35	2,171.16	1,539.90	774.30	423.38	121.02
Scheme Return Yield (%)	18.58	14.56	11.88	11.84	11.58	8.37	5.57	(8.00)
Benchmark ¹ Return Yield (%)	15.02	12.34	11.19	11.76	11.96	9.73	8.36	(4.58)
Standard Benchmark ² Return Yield (%)	13.92	12.29	10.90	11.40	11.52	10.13	10.81	1.57

*Nifty 500 Index; ²Nifty 50 Index; *Inception date : 29-Apr-1997. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 31 January 2019.

DSP Top 100 Equity Fund (DSPTEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,910.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,438.77	4,869.72	2,622.30	1,932.12	1,365.36	690.30	377.44	113.77
Benchmark ¹ Market Value (Rs'000)	6,258.86	4,990.00	2,931.78	2,215.07	1,563.40	775.56	419.86	120.00
Standard Benchmark ² Market Value (Rs'000)	6,082.22	4,883.80	2,867.35	2,171.16	1,539.90	774.30	423.38	121.02
Scheme Return Yield (%)	13.90	12.26	9.53	9.21	8.61	5.54	3.09	(9.46)
Benchmark ¹ Return Yield (%)	13.60	12.55	11.24	11.78	11.89	10.20	10.24	0.00
Standard Benchmark ² Return Yield (%)	13.29	12.29	10.90	11.40	11.52	10.13	10.81	1.57

*S&P BSE 100; ²Nifty 50 Index; *Inception date : 10-Mar-2003. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 31 January 2019.

DSP India T.I.G.E.R. Fund (DSPITF) - RP - Growth (The Infrastructure Growth and Economic Reforms Fund)								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,760.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,011.09	--	2,453.29	1,915.11	1,416.22	687.91	361.81	108.88
Benchmark ¹ Market Value (Rs'000)	4,685.69	--	2,931.78	2,215.07	1,563.40	775.56	419.86	120.00
Standard Benchmark ² Market Value (Rs'000)	4,591.27	--	2,867.35	2,171.16	1,539.90	774.30	423.38	121.02
Scheme Return Yield (%)	10.49	--	8.50	9.04	9.50	5.41	0.32	(16.66)
Benchmark ¹ Return Yield (%)	12.36	--	11.24	11.78	11.89	10.20	10.24	--
Standard Benchmark ² Return Yield (%)	12.12	--	10.90	11.40	11.52	10.13	10.81	1.57

*S&P BSE 100; ²Nifty 50 Index; *Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 31 January 2019.

DSP Small Cap Fund (DSPSCF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,400.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,288.17	--	--	3,184.05	1,948.56	733.84	340.66	105.06
Benchmark ¹ Market Value (Rs'000)	2,541.16	--	--	2,077.44	1,511.03	703.80	355.94	103.07
Standard Benchmark ² Market Value (Rs'000)	2,740.04	--	--	2,171.16	1,539.90	774.30	423.38	121.02
Scheme Return Yield (%)	17.93	--	--	18.54	17.20	7.98	(3.55)	(22.16)
Benchmark ¹ Return Yield (%)	9.76	--	--	10.57	11.07	6.31	(0.73)	(24.98)
Standard Benchmark ² Return Yield (%)	10.95	--	--	11.40	11.52	10.13	10.81	1.57

1S&P BSE SMALL CAP INDEX; ²Nifty 50 Index; *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 31 January 2019.

DSP Equity Opportunities Fund (DSPEOF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,250.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	16,693.16	5,787.38	3,247.84	2,403.31	1,659.07	768.75	391.79	114.91
Benchmark ¹ Market Value (Rs'000)	11,306.49	4,903.27	2,923.43	2,213.01	1,567.93	766.54	408.43	117.00
Standard Benchmark ² Market Value (Rs'000)	10,238.15	4,883.80	2,867.35	2,171.16	1,539.90	774.30	423.38	121.02
Scheme Return Yield (%)	18.61	14.27	12.79	13.31	13.32	9.84	5.57	(7.74)
Benchmark ¹ Return Yield (%)	15.23	12.34	11.19	11.76	11.96	9.73	8.36	(4.58)
Standard Benchmark ² Return Yield (%)	14.36	12.29	10.90	11.40	11.52	10.13	10.81	1.57

*Nifty 500 Index; ²Nifty 50 Index; *Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 31 January 2019.

DSP Mid Cap Fund (DSPMCF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,470.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,143.87	--	3,997.84	2,827.55	1,829.36	776.94	381.55	111.69
Benchmark ¹ Market Value (Rs'000)	3,313.31	--	3,196.92	2,357.36	1,620.58	743.48	372.05	109.06
Standard Benchmark ² Market Value (Rs'000)	2,962.45	--	2,867.35	2,171.16	1,539.90	774.30	423.38	121.02
Scheme Return Yield (%)	15.80	--	0.16	16.34	15.68	10.27	3.81	(12.54)
Benchmark ¹ Return Yield (%)	12.51	--	0.13	12.95	12.76	8.50	2.15	(16.40)
Standard Benchmark ² Return Yield (%)	10.85	--	0.11	11.40	11.52	10.13	10.81	1.57

*Nifty Midcap 100 Index; ²Nifty 50 Index; *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 31 January 2019.

DSP Tax Saver Fund (DSPTSF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,450.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,489.18	--	3,445.00	2,521.69	1,714.81	768.88	393.27	116.37
Benchmark ¹ Market Value (Rs'000)	2,953.81	--	2,923.43	2,213.01	1,567.93	766.54	408.43	117.00
Standard Benchmark ² Market Value (Rs'000)	2,897.80	--	2,867.35	2,171.16	1,539.90	774.30	423.38	121.02
Scheme Return Yield (%)	13.67	--	0.14	14.21	14.12	9.85	5.82	(5.55)
Benchmark ¹ Return Yield (%)	11.17	--	0.11	11.76	11.96	9.73	8.36	(4.58)
Standard Benchmark ² Return Yield (%)	10.88	--	0.11	11.40	11.52	10.13	10.81	1.57

*Nifty 500 Index; ²Nifty 50 Index; *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 31 January 2019.

DSP Equity & Bond Fund (DSPEBF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,370.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	12,603.36	5,008.46	2,916.25	2,141.45	1,508.49	739.41	385.94	116.63
Benchmark ¹ Market Value (Rs'000)	--	4,439.01	2,799.53	2,107.36	1,505.59	762.47	409.29	121.21
Standard Benchmark ² Market Value (Rs'000)	11,494.11	4,883.80	2,867.35	2,171.16	1,539.90	774.30	423.38	121.02
Scheme Return Yield (%)	14.87	12.59	11.16	11.15	11.03	8.28	4.57	(5.16)
Benchmark ¹ Return Yield (%)	--	11.18	10.53	10.84	10.98	9.51	8.51	1.87
Standard Benchmark ² Return Yield (%)	14.11	12.29	10.90	11.40	11.52	10.13	10.81	1.57

*CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 Index; *Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 31 January 2019.

SIP Investment Performance

of all Equity oriented schemes (as on JANUARY 31, 2019)

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)	1,300.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	2,679.53	--	--	2,322.72	1,673.79	822.20	389.96	108.66
Benchmark ¹ Market Value (Rs'000)	1,905.10	--	--	1,703.23	1,276.82	720.73	397.98	111.84
Standard Benchmark ² Market Value (Rs'000)	2,487.80	--	--	2,171.11	1,539.85	774.52	423.47	120.92
Scheme Return Yield (%)	12.73	--	--	12.67	13.54	12.55	5.26	(17.00)
Benchmark ¹ Return Yield (%)	6.83	--	--	6.81	6.99	7.26	6.62	(12.33)
Standard Benchmark ² Return Yield(%)	11.46	--	--	11.41	11.52	10.14	10.83	1.42

¹Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values; ²Nifty 50 Index; *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 31 January 2019.

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)	350.00	--	--	--	--	--	--	120.00
Scheme Market Value (Rs'000)	364.95	--	--	--	--	--	--	117.41
Benchmark ¹ Market Value (Rs'000)	390.84	--	--	--	--	--	--	122.51
Standard Benchmark ² Market Value (Rs'000)	407.63	--	--	--	--	--	--	121.02
Scheme Return Yield (%)	2.81	--	--	--	--	--	--	(3.96)
Benchmark ¹ Return Yield (%)	7.51	--	--	--	--	--	--	3.89
Standard Benchmark ² Return Yield(%)	10.46	--	--	--	--	--	--	1.57

¹30% Nifty 500 + 70% CRISIL Liquid Fund Index; ²Nifty 50 Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 31 January 2019.

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)	1,040.00	--	--	--	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,629.20	--	--	--	1,472.74	711.56	375.86	113.59
Benchmark ¹ Market Value (Rs'000)	1,756.63	--	--	--	1,584.29	776.57	415.26	118.67
Standard Benchmark ² Market Value (Rs'000)	1,709.06	--	--	--	1,539.90	774.30	423.38	121.02
Scheme Return Yield (%)	10.08	--	--	--	10.45	6.75	2.82	(9.72)
Benchmark ¹ Return Yield (%)	11.74	--	--	--	12.21	10.25	9.49	(2.04)
Standard Benchmark ² Return Yield(%)	11.13	--	--	--	11.52	10.13	10.81	1.57

¹S&P BSE 200; ²Nifty 50 Index; *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 31 January 2019.

RP - Regular Plan

Note:

- All returns are for Regular Plan - Growth Option. Except DSP Equity 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.

DSPEBF is co-managed by Atul Bhole & Vikram Chopra . SIP performances for all the open ended Schemes managed by Atul Bhole are shown. Since the orientation & feature of DSPEBF is different from all other schemes managed by Atul Bhole & Vikram Chopra, hence the SIP performances of other schemes managed by Atul Bhole & Vikram Chopra are not shown. Similarly, DSPNRNEF is co-managed by Rohit Singhania & Jay Kothari. SIP performances are shown for all Schemes managed by Rohit Singhania. Since the orientation & feature of DSPNRNEF is different from all other FOF schemes managed by Jay Kothari, the SIP performances of other FOF schemes managed by Jay Kothari are not shown. **For performance of all schemes in SEBI prescribed format please refer page 39- 48.**

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.

DSP Regular Savings Fund (Regular Plan)				
Dividend per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Monthly Dividend Option (during the last 3 months)				
28-Jan-19	0.051377	0.047575	10	10.6987
28-Dec-18	0.052252	0.048386	10	10.8810
28-Nov-18	0.053207	0.04927	10	11.0799
Quarterly Dividend (during the last 3 quarters)				
28-Dec-18	0.172253	0.159507	10	11.9319
28-Sep-18	0.179553	0.166267	10	12.2828
28-Jun-18	0.186975	0.17314	10	12.8698

DSP Government Securities Fund (Regular Plan)				
Dividend per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Monthly Dividend Option (during the last 3 months)				
28-Dec-18	0.12548	0.116195	10	10.8177
28-Nov-18	0.119285	0.110459	10	10.7825
26-Oct-18	0.063748	0.059031	10	10.6634
Dividend Option (during the last 3 years)				
28-Sep-18	0.001008	0.000934	10	11.8829
28-Sep-17	0.289917	0.268602	10	12.2636
27-Mar-17	0.193928	0.179671	10	12.1331
Quarterly Dividend (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 Strategic Bond Fund (Institutional Plan)				
Dividend per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Monthly Dividend Option (during the last 3 months)				
28-Dec-18	13.970789	12.937025	1000	1071.2242
28-Nov-18	10.681655	9.891269	1000	1064.6273
26-Oct-18	6.086505	5.636136	1000	1054.5048
Dividend Option (during the last 3 years)				
28-Mar-18	20.305229	18.80275	1000	1200.4235
27-Mar-17	79.601837	73.749501	1000	1273.7900
28-Mar-16	22.297115	20.65783	1000	1180.9715

DSP Corporate Bond Fund (Regular Plan)				
Dividend per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Monthly Dividend Option (during the last 3 months)				
28-Jan-19	0.061371	0.056830	10	10.3764
28-Dec-18	0.072032	0.066702	10	10.383
Quarterly Dividend (during the last 3 quarters)				
28-Dec-18	0.072032	0.066702	10	10.383

DSP Savings Fund (Regular Plan)				
Dividend per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Monthly Dividend Option (during the last 3 months)				
28-Jan-19	0.042355	0.039221	10	10.7124
28-Dec-18	0.051359	0.047559	10	10.7168
28-Nov-18	0.055393	0.051294	10	10.7199
Dividend Option (during the last 3 years)				
28-Sep-18	0.239363	0.221651	10	12.0928
28-Jun-18	0.700000	0.700000	10	11.5860
27-Mar-17	0.235747	0.218415	10	11.9892
Quarterly Dividend (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 Credit Risk Fund (Regular Plan)				
Dividend per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Monthly Dividend Option (during the last 3 months)				
28-Aug-18	0.044300	0.041022	10	10.6014
27-Jul-18	0.055321	0.051227	10	10.6117
28-Jun-18	0.011525	0.010672	10	10.5469
Dividend Option (during the last 3 years)				
28-Mar-18	0.48384	0.448039	10	11.893
27-Mar-17	0.757078	0.701418	10	12.2068
28-Mar-16	0.729271	0.675655	10	12.1035
Quarterly Dividend (during the last 3 quarters)				
28-Jun-18	0.010012	0.009272	10	10.6162
28-Mar-18	0.089104	0.082511	10	10.7045
28-Dec-17	0.050992	0.047243	10	10.5882

DSP Dynamic Asset Allocation Fund (Regular Plan)				
Dividend per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Monthly Dividend Option (during the last 3 months)				
26-Oct-18	0.048450	0.044865	10	10.0890
28-Sep-18	0.049047	0.045418	10	10.2140
28-Aug-18	0.049775	0.046092	10	10.3650

DSP Focus Fund (Regular Plan)				
Dividend per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Monthly Dividend Option (during the last 3 months)				
26-Oct-18	0.048450	0.044865	10	10.0890
28-Sep-18	0.049047	0.045418	10	10.2140
28-Aug-18	0.049775	0.046092	10	10.3650

DSP Bond Fund (Regular Plan)				
Dividend per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Monthly Dividend Option (during the last 3 months)				
28-Jan-19	0.025067	0.023212	10	11.0471
28-Nov-18	0.022762	0.021078	10	11.0334
28-Aug-18	0.045020	0.041689	10	11.0631
Dividend Option (during the last 3 years)				
28-Mar-18	0.47534	0.440168	10	11.3845
27-Mar-17	0.752311	0.697001	10	11.7018
28-Mar-16	0.401435	0.371921	10	11.1095
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.667505	0.619020	10	11.4642

DSP Banking & PSU Debt Fund (Regular Plan)				
Dividend per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Monthly Dividend Option (during the last 3 months)				
28-Jan-19	0.044444	0.041155	10	10.2217
28-Dec-18	0.081829	0.079174	10	10.2736
28-Nov-18	0.073977	0.068503	10	10.2627
Dividend Option (during the last 3 years)				
28-Mar-18	0.465400	0.430963	10	10.8495
27-Mar-17	0.663473	0.614694	10	11.1284
28-Mar-16	0.602947	0.558618	10	10.9948
Quarterly Dividend (during the last 3 quarters)				
28-Dec-18	0.199529	0.184765	10	10.4554
28-Sep-18	0.107472	0.099520	10	10.3245
28-Jun-18	0.042139	0.039021	10	10.2176

DSP Banking & PSU Debt Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
28-Jan-19	0.046821	0.043356	10	10.2250
28-Dec-18	0.084134	0.077908	10	10.2768
28-Nov-18	0.07657	0.070904	10	10.2663
Dividend Option (during the last 3 years)				
28-Mar-18	0.485137	0.449239	10	10.8776
27-Mar-17	0.692652	0.641728	10	11.1695
28-Mar-16	0.630971	0.584582	10	11.0336
Quarterly Dividend (during the last 3 quarters)				
28-Dec-18	0.205868	0.190635	10	10.4650
28-Sep-18	0.112082	0.103789	10	10.3315
28-Jun-18	0.046821	0.043356	10	10.2246

DSP Equity Savings Fund - (Regular Plan)			
Monthly Dividend Option (during the last 3 months)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
28-Aug-18	0.055	10	11.0700
27-Jul-18	0.054	10	10.9790
28-Jun-18	0.054	10	10.7640
Dividend			
28-Mar-18	0.700	10	11.5860
Quarterly Dividend Option			
28-Jun-18	0.165	10	10.8840
28-Mar-18	0.167	10	11.1630
28-Dec-17	0.172	10	11.4770

DSP Equity Savings Fund - (Direct Plan)				
Monthly Dividend Option				
28-Aug-18	0.055	10	12.1170	
27-Apr-18	0.044	10	11.9120	
25-Jan-18	0.029	10	11.8710	
Dividend Payout				
28-Mar-18	0.700	10	11.9700	
Quarterly Dividend Option				
28-Mar-18	0.166	10	12.0740	
28-Dec-17	0.172	10	12.3480	
28-Jun-17	0.095	10	11.4060	

Investors may note that the difference in dividend per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of applicable Dividend Distribution Tax (DDT). Pursuant to payments of dividend, the NAV of the 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 dividends, visit www.dspim.com.

Dividend History

DSP Ultra Short Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly Dividend Option (during the last 3 months)			
28-Jan-19	1.632610	1.511805	10	1048.5947
28-Nov-18	4.71069	4.362124	10	1052.5958
26-Oct-18	1.731510	1.603387	10	1047.9352
Dividend Option (during the last 3 years)				
28-Dec-18	4.396701	4.071369	1000	1075.1125
28-Sep-18	5.139642	4.759335	1000	1073.4762
28-Jun-18	9.681560	8.965176	1000	1077.9890
DSP Ultra Short Fund (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly Dividend Option (during the last 3 months)			
28-Jan-19	2.590278	2.398611	1000	1053.5070
28-Nov-18	5.202165	4.817233	1000	1056.8379
26-Oct-18	2.647688	2.451773	1000	1052.6986
Dividend Option (during the last 3 years)				
28-Dec-18	5.709488	5.287016	1000	1082.6333
28-Sep-18	6.486572	6.006600	1000	1080.7806
28-Jun-18	10.953865	10.143337	1000	1084.9559

DSP Short Term Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Jan-19	0.039618	0.036686	10	11.3748
28-Dec-18	0.065261	0.060432	10	11.4017
28-Nov-18	0.079596	0.073706	10	11.4105
Dividend Option (during the last 3 years)				
28-Mar-18	0.474836	0.439701	10	12.1416
27-Mar-17	0.633426	0.586857	10	12.3157
28-Mar-16	0.635593	0.588864	10	12.2556
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.413162	0.383152	10	11.9120
DSP Short Term Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
28-Jan-19	0.044732	0.041422	10	11.4402
28-Dec-18	0.070447	0.065235	10	11.4665
28-Nov-18	0.084926	0.078642	10	11.4751
Dividend Option (during the last 3 years)				
28-Mar-18	0.533470	0.493996	10	12.1617
27-Mar-17	0.913449	0.846292	10	12.6391
28-Mar-16	0.554411	0.513650	10	11.9849
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.377885	0.350437	10	11.7032

DSP 10Y G-Sec Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Dec-18	0.143632	0.133004	10	10.5676
28-Nov-18	0.087735	0.081243	10	10.4655
28-Jul-17	0.066159	0.061295	10	10.4376
Dividend Option (during the last 3 years)				
28-Mar-18	0.221787	0.205376	10	10.7422
27-Mar-17	0.844617	0.782520	10	11.6318
28-Mar-16	0.481028	0.445663	10	10.9660
Quarterly Dividend (during the last 3 quarters)				
28-Dec-18	0.313484	0.290288	10	10.8086
28-Sep-17	0.040880	0.037875	10	10.5053
28-Jun-17	0.330436	0.306143	10	10.8892
DSP 10Y G-Sec Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
28-Dec-18	0.145145	0.134405	10	10.5712
28-Nov-18	0.111506	0.103255	10	10.4997
28-Jul-17	0.067604	0.062634	10	10.4405
Dividend Option (during the last 3 years)				
28-Mar-18	0.240011	0.222252	10	10.7683
27-Mar-17	0.865418	0.801792	10	11.6615
28-Mar-16	0.501035	0.464199	10	10.9937
Quarterly Dividend (during the last 3 quarters)				
28-Dec-18	0.334229	0.309498	10	10.7724
28-Sep-17	0.044997	0.041689	10	10.4451
28-Jun-17	0.337587	0.312767	10	10.8328

DSP Equity & Bond Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
Regular Plan (during the last 3 months)			
28-Jan-19	0.210	10	21.5640
28-Dec-18	0.210	10	22.5120
28-Nov-18	0.210	10	22.4380
DSP Equity & Bond Fund (Direct Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
28-Jan-19	0.210	10	36.2130
28-Dec-18	0.210	10	37.6110
28-Nov-18	0.210	10	37.2990
DSP Equity Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
08-Mar-18	16.00	10	62.6390
10-Mar-17	5.30	10	58.3630
11-Mar-16	5.60	10	51.1350
DSP Equity Fund (Direct Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
08-Mar-18	16.00	10	78.5140
10-Mar-17	6.60	10	72.6070
11-Mar-16	7.00	10	63.2510

DSP Top 100 Equity Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
24-Jan-19	2.10	10	20.4610
25-Jan-18	2.50	10	24.6600
27-Jan-17	2.10	10	22.5220
DSP Top 100 Equity Fund (Direct Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
24-Jan-19	2.30	10	22.4360
25-Jan-18	2.70	10	26.8330
27-Jan-17	2.30	10	24.3630
DSP Equity Opportunities Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
10-Jan-19	2.660	10	26.8210
11-Jan-18	3.30	10	33.2160
06-Jan-17	2.60	10	26.5590
DSP Equity Opportunities Fund (Direct Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
06-Jan-17	4.50	10	45.7570
22-Jan-16	2.50	10	40.9820

DSP Arbitrage Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
29-Jan-19	0.035416	0.035416	10	10.2030
30-Oct-18	0.035416	0.035416	10	10.1800
28-Sep-18	0.035416	0.035416	10	10.1710
Dividend Option (during the last 3 years)				
19-Mar-18	0.027000	0.027000	10	10.090
DSP Arbitrage Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 years)				
29-Jan-19	0.035416	0.035416	10	10.2560
30-Oct-18	0.035416	0.035416	10	10.2290
28-Sep-18	0.035416	0.035416	10	10.2130
Dividend Option (during the last 3 years)				
19-Mar-18	0.030000	0.030000	10	10.099

DSP Tax Saver Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
10-Aug-18	0.45	10	16.8350
11-May-18	0.45	10	17.0300
09-Feb-18	0.45	10	17.4340

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
08-Feb-18	2.20	10	21.3090
23-Feb-17	1.70	10	18.7320
26-Feb-16	1.80	10	15.5130
DSP India T.I.G.E.R. Fund - Direct Plan			
08-Feb-18	3.80	10	36.9300

DSP Mid Cap Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
22-Mar-18	2.60	10	25.4400
24-Mar-17	2.20	10	24.5990
23-Mar-16	1.90	10	19.1740

DSP Natural Resources and New Energy Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
08-Mar-18	2.20	10	21.2310
03-Mar-17	1.70	10	19.9190
08-Jan-16	1.30	10	13.2220
DSP Natural Resources and New Energy Fund (Direct Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
08-Mar-18	2.30	10	21.8350
03-Mar-17	1.80	10	20.3960
08-Jan-16	1.30	10	13.4080





DSP World Gold Fund (Regular Plan)				
Record Date	Dividend 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	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
20-Mar-15	0.871037	0.807769	10	12.1164
DSP World Energy Fund (Direct Plan)				
20-Mar-15	0.943623	0.875083	10	12.8706



DSP World Agriculture Fund (Regular Plan)				
Record Date	Dividend 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)				
20-Mar-15	0.616984	0.572170	10	14.7802

DSP Low Duration Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Jan-19	0.052007	0.048159	10	10.4007
28-Dec-18	0.056185	0.052028	10	10.3993
28-Nov-18	0.058274	0.053962	10	10.3983
Dividend Option (during the last 3 years)				
28-Sep-18	0.110425	0.102254	10	10.3667
28-Jun-18	0.077507	0.071772	10	10.3065
28-Mar-18	0.109993	0.101854	10	10.3266
Quarterly Dividend (during the last 3 quarters)				
28-Dec-18	0.146081	0.135272	10	10.4474
DSP Low Duration Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 years)				
28-Jan-19	0.059499	0.055096	10	11.5076
28-Dec-18	0.064109	0.059365	10	11.5058
28-Nov-18	0.066558	0.061633	10	11.5048
Dividend Option (during the last 3 years)				
28-Sep-18	0.114747	0.106257	10	10.3822
28-Jun-18	0.081612	0.075574	10	10.3211
28-Mar-18	0.115468	0.106924	10	10.3421
Quarterly Dividend (during the last 3 quarters)				
28-Dec-18	0.150907	0.139741	10	10.4646

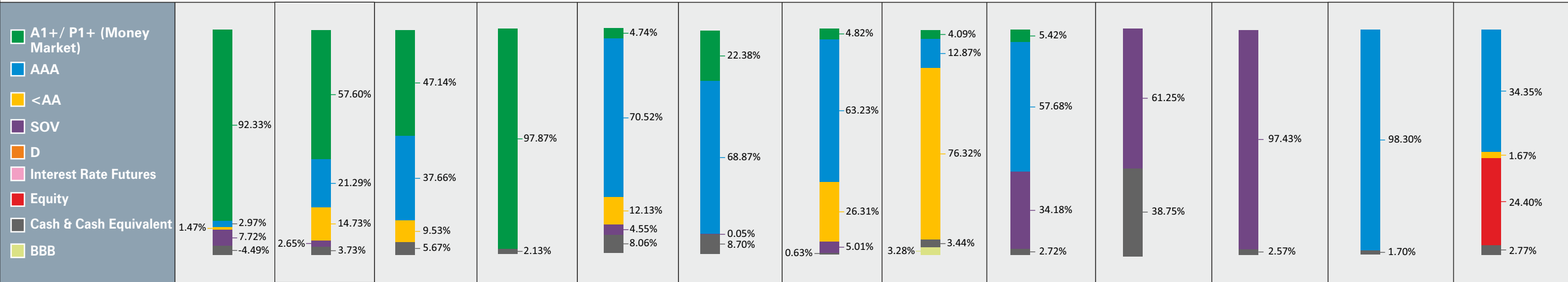
DSP US Flexible Equity Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
18-Mar-16	0.541699	0.501873	10	14.0394
20-Mar-15	1.125089	1.043369	10	15.4519

Scheme Name	DSP Liquidity Fund	DSP Ultra Short Fund	DSP Low Duration Fund	DSP Savings Fund	DSP Short Term Fund	DSP Banking & PSU Debt Fund	DSP Bond Fund	DSP Credit Risk Fund	DSP Strategic Bond Fund	DSP Government Securities Fund	DSP 10Y G-Sec Fund	DSP Corporate Bond Fund	DSP Regular Savings Fund
 Fund Category	Liquid	Ultra Short Duration	Low Duration	Money Market	Short Duration	Banking and PSU	Medium Duration	Credit Risk	Dynamic Bond	Gilt	Gilt Fund with 10 year constant duration	Corporate Bond	Conservative Hybrid
 Investment Horizon (Minimum)	1 day	> 3 months	> 6 months	6-12 months	1-3 years	1 year +	> 3years +	> 3 years+	> 3 years +	> 5 years +	> 5 years +	> 3 years +	> 3 years +
 Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	<div><div>1 wk</div><div>1 m</div><div>3 m</div><div>1 yr</div></div> <div><div>6.99</div><div>7.16</div><div>7.42</div><div>7.47</div></div>	<div><div>1 m</div><div>3 m</div><div>6 m</div><div>1 yr</div></div> <div><div>7.85</div><div>3.59</div><div>3.51</div><div>5.20</div></div>	<div><div>1 yr</div><div>3 yr</div><div>5 yr</div><div>SI</div></div> <div><div>7.62</div><div>7.54</div><div>-</div><div>7.78</div></div>	<div><div>1 yr</div><div>3 yr</div><div>5 yr</div><div>SI</div></div> <div><div>7.37</div><div>6.59</div><div>7.07</div><div>6.86</div></div>	<div><div>1 yr</div><div>3 yr</div><div>5 yr</div><div>SI</div></div> <div><div>6.03</div><div>6.77</div><div>7.82</div><div>7.12</div></div>	<div><div>1 yr</div><div>3 yr</div><div>5 yr</div><div>SI</div></div> <div><div>6.57</div><div>7.39</div><div>8.27</div><div>8.41</div></div>	<div><div>1 yr</div><div>3 yr</div><div>5 yr</div><div>SI</div></div> <div><div>3.61</div><div>7.05</div><div>8.21</div><div>8.26</div></div>	<div><div>1 yr</div><div>3 yr</div><div>5 yr</div><div>SI</div></div> <div><div>-2.31</div><div>4.73</div><div>6.86</div><div>6.66</div></div>	<div><div>1 yr</div><div>3 yr</div><div>5 yr</div><div>SI</div></div> <div><div>6.74</div><div>6.73</div><div>8.27</div><div>7.64</div></div>	<div><div>1 yr</div><div>3 yr</div><div>5 yr</div><div>SI</div></div> <div><div>7.99</div><div>7.67</div><div>8.78</div><div>9.52</div></div>	<div><div>1 yr</div><div>3 yr</div><div>5 yr</div><div>SI</div></div> <div><div>6.76</div><div>7.36</div><div>-</div><div>8.35</div></div>	NA	<div><div>1 yr</div><div>3 yr</div><div>5 yr</div><div>SI</div></div> <div><div>-6.10</div><div>5.15</div><div>7.43</div><div>8.75</div></div>
 AUM as on 31 January 2019 (₹ in Cr)	16,054	2,643	3,220	601	2,469	1,503	504	4,689	885	328	19	117	313


Quantitative Measures

 Modified Duration	0.09 years	0.39 years	0.53 years	0.09 years	1.51 years	1.53 years	2.83 years	1.41 years	4.02 years	3.73 years	6.29 years	2.41 years	2.19 years
 Yield To Maturity	7.06%	7.97%	7.96%	7.30%	8.21%	7.86%	8.79%	9.93%	8.04%	7.08%	7.46%	8.21%	9.02%

Composition by Ratings (%)



Other Details

 Exit Load	Nil	0.25% for redemption within 180 day	For units in excess of 10% of the investment 1% will be charged for redemption within 365 days	Nil	1% for redemption within 365 days
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Applicable for all DSP Debt Funds

 Plan Options	<div>Regular Plan Direct Plan</div> <div><div>• Growth</div><div>• Dividend</div><div>• Reinvest Dividend</div><div>• Payout Dividend</div></div>	 Minimum Investment	₹ 500	 Min. Additional Investment	₹ 500	 Facility Available (SIP SWP)	<div>SIP - available for all debt schemes</div> <div>SWP - available for all Debt Schemes</div>
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Scheme Name	DSP Equity Fund	DSP Top 100 Equity Fund	DSP Equity Opportunities Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Mid Cap Fund	DSP Tax Saver Fund	DSP Small Cap Fund ⁶	DSP Focus Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Natural Resources & New Energy Fund	
Fund Category	Multi Cap	Large Cap	Large And Mid Cap	Sectoral/Thematic	Mid Cap	ELSS	Small cap	Focused	Aggressive Hybrid	Conservative Hybrid	Sectoral/Thematic	
Since Inception	April 29, 1997	Mar 10, 2003	May 16, 2000	June 11, 2004	Nov 14, 2006	Jan 18, 2007	Jun 14, 2007	Jun 10, 2010	May 27, 1999	Mar 28, 2016	Apr 25, 2008	
Tenure	21 Yr 9 Mn	15 Yr 10 Mn	18 Yr 8 Mn	14 Yr 7 Mn	12 Yr 2 Mn	12 Yr	11 Yr 7 Mn	8 Yr 7 Mn	19 Yr 8 Mn	2 Yr 10 Mn	10 Yr 9 Mn	
Rolling Return	<div>10 yr5 yr3 yr1 yr</div>	<div>10 yr5 yr3 yr1 yr</div>	<div>10 yr5 yr3 yr1 yr</div>	<div>10 yr5 yr3 yr1 yr</div>	<div>10 yr5 yr3 yr1 yr</div>	<div>10 yr5 yr3 yr1 yr</div>	<div>10 yr5 yr3 yr1 yr</div>	<div>10 yr5 yr3 yr1 yr</div>	<div>10 yr5 yr3 yr1 yr</div>	<div>10 yr5 yr3 yr1 yr</div>	<div>10 yr5 yr3 yr1 yr</div>	
	Minimum	9.512.88-26.92-53.97	7.662.59-1.66-47.23	9.49-0.17-7.87-57.14	5.35-5.73-13.42-60.78	13.284.18-7.56-60.44	9.38-0.47-3.28-58.97	15.581.28-7.27-68.50	--7.61-5.92-22.47	9.674.25-11.91-39.86	-- -- -2.98	11.63-0.22-11.35-23.90
	Maximum	33.3964.4685.15153.44	27.5850.9173.60141.58	31.1162.0583.92165.79	19.8431.6168.97118.79	23.8930.5243.33163.61	19.6224.6132.05120.67	26.6335.5055.45213.97	--22.0628.4271.75	23.4742.4751.0089.31	-- -- 17.09	18.1527.9236.21112.86
	Average	21.8021.2020.7625.91	15.7316.4318.5422.60	19.5322.7123.9625.36	11.8412.0414.1521.49	17.0017.9118.8921.54	14.0415.1415.3016.89	20.3223.2323.5825.46	--14.3313.4911.95	16.6717.7017.1317.05	-- -- 8.43	14.6312.8813.9719.32
	% times negative returns	0.000.009.5725.45	0.000.000.7917.70	0.000.064.4919.06	0.009.3516.3130.81	0.000.004.2326.55	0.000.302.9222.81	0.000.005.6331.82	--0.009.8827.22	0.000.007.4922.44	-- -- 10.90	0.000.0715.9135.56
	% of times returns are in excess of 7%	100.0092.9779.8363.52	100.0094.9882.8370.36	100.0089.8182.6571.48	92.7771.9267.4560.75	100.0094.6987.7962.45	100.0085.1884.5562.83	100.0094.1885.0457.59	--100.0080.8952.71	100.0096.6281.3363.23	-- -- 64.22	100.0072.7972.9755.75

Performance											
Growth of Rs. 1 L invested at inception	45.80L	18.92L	20.50L	8.22L	5.03L	4.42L	5.15L	2.11L	14.20L	1.20L	3.02L
SIP Returns (In %) *SI - Since inception	<div>3 yr5 yr10 yrSI*</div> <div>5.578.3711.8418.58</div>	<div>3 yr5 yr10 yrSI*</div> <div>3.095.549.2113.90</div>	<div>3 yr5 yr10 yrSI*</div> <div>5.579.8413.3118.61</div>	<div>3 yr5 yr10 yrSI*</div> <div>0.325.419.0410.49</div>	<div>3 yr5 yr10 yrSI*</div> <div>3.8110.2716.3415.80</div>	<div>3 yr5 yr10 yrSI*</div> <div>5.829.8514.2113.67</div>	<div>3 yr5 yr10 yrSI*</div> <div>(3.55)7.9818.5417.93</div>	<div>3 yr5 yr10 yrSI*</div> <div>2.826.75-10.08</div>	<div>3 yr5 yr10 yrSI*</div> <div>4.578.2811.1514.87</div>	<div>3 yr5 yr10 yrSI*</div> <div>- - - 2.81</div>	<div>3 yr5 yr10 yrSI*</div> <div>5.2612.5512.6712.73</div>
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 42* <small>*Regular plan - growth is considered for DSP Equity Fund</small>	S&P BSE 100 TRI 31	NIFTY 500 TRI 74	S&P BSE 100 TRI 38	Nifty Midcap 100 TRI 77	NIFTY 500 TRI 58	S&P BSE Smallcap TRI 75	S&P BSE 200 TRI 44	CRISIL Hybrid 35+65 - Aggressive Index 76	70% CRISIL Liquid Fund Index + 30% Nifty 500 TRI 33	35% S&P BSE Oil & Gas Index TRI +30% S&P BSE Metal Index TRI + 35% MSCI World Energy 10/40 Net Total Return* 64 <small>*The benchmark assumes quarterly rebalancing</small>

Fund Details as on 31 January 2019											
AUM as on 31 January 2019 (₹ in Cr)	2,515	2,642	5,439	1,144	5,503	4,692	4,781	2,104	6,207	1,435	384

Portfolio Composition(%)											
Market Cap Allocation <div>Large CapMid CapSmall Cap</div>											
Exit Load	Upto 12 months- 1%					Nil	Upto 12 months- 1%		Upto 12 months:1% On or after 12 months: Nil Within Limit*: Nil <small>*Limit = upto 10% of the units</small>		Upto 12 months - 1%
Sharpe (%)	0.33	0.19	0.41	0.13	0.34	0.40	0.08	0.21	0.30	-0.01	0.70
Beta (%)	1.11	1.10	1.10	1.21	0.89	1.06	0.91	1.07	1.30	1.22	1.13
Standard Deviation (%)	17.08%	16.24%	16.81%	19.33%	18.30%	16.21%	19.95%	16.03%	12.98%	5.48%	18.62%

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	• Dividend	• Dividend - Reinvestment						

⁶With effect from September 3, 2018, the Scheme will accept new SIP/STP registrations. However, all subscription/switch-in application(s) in the Scheme and/or registration of new Dividend Transfer Plan (‘DTP’) in the Scheme shall continue to be temporarily suspended into the Scheme. For performance in SEBI format refer page no. 37 - 46 of the factsheet.
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. Refer factsheet while reading this document.

Equity

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Equity Fund	Atul Bhole Total work experience of 12 years. Managing this Scheme since June 2016.	An Open Ended growth Scheme, seeking 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. There is no assurance that the investment objective of the Scheme will be realized.	Equity & Equity related securities: 90% to 100% & Debt* & Money market securities: 0% to 10%. * Debt securities/instruments are deemed to include securitised debts	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil
DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 18 years. Managing this Scheme since June 2015 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt* and Money Market Securities : 0% -30%, 3. Units of REITs and InvITs : 0%- 10%. * Debt securities/ instruments are deemed to include securitised debts		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil
DSP Focus Fund	Gopal Agrawal Total work experience of over 20 years Managing the Scheme since October 2018 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 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 & InvITs : 0% - 10% *Debt and money market instruments will include investments in securitised debt.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period ≥12 months: Nil
DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms)	Rohit Singhania Total work experience of 18 years. Managing this Scheme since June 2010 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 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. 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 & InvITs : 0%-10%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period ≥12 months: Nil

Equity

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Mid Cap Fund	<p>Vinit Sambre Total work experience of 19 years. Managing this Scheme since July 2012</p> <p>Resham Jain Total work experience of 9 years. Managing this Scheme since March 2018</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2018.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>1 (a) Equity & equity related instruments of mid cap companies : 65% - 100%</p> <p>1(b) Other equity & equity related instruments : 0% - 35%</p> <p>2. Debt and Money Market Securities* : 0% - 35%</p> <p>3. Units issued by REITs & InvITs : 0% - 10%</p> <p>*Debt and money market instruments will include investments in securitised debt.</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 Dividend <ul style="list-style-type: none"> Payout Dividend Reinvest Dividend <p>• Entry load: Not Applicable</p> <p>• Exit load:</p> <p>Holding period <12 months: 1%</p> <p>Holding period >=12 months: Nil</p>
DSP Natural Resources and New Energy Fund	<p>Rohit Singhania Total work experience of 18 years. Managing this Scheme since July 2012.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2013.</p>	<p>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 - New Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes.</p> <p>The secondary objective is to generate consistent returns by investing in debt and money market securities.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>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%,</p> <p>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 - New Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35%</p> <p>3. Debt and Money Market Securities: 0% - 20%</p>	<p>Normally within 3 Business Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter Options available: (RP & DP) Growth Dividend <ul style="list-style-type: none"> Payout Dividend Reinvest Dividend <p>• Entry load: Not Applicable</p> <p>• Exit load:</p> <p>Holding Period:</p> <p>< 12 months: 1%</p> <p>>= 12 months: Nil</p>
DSP Top 100 Equity Fund	<p>Gopal Agrawal Total work experience of over 20 years Managing the Scheme since October 2018</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing the Scheme from August 2018</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>1(a) Equity & equity related instruments of large cap companies# - 80% - 100%</p> <p>1(b) Investment in other equity and equity related instruments - 0% - 20%</p> <p>2. Debt* and Money Market Securities - 0% - 20%</p> <p>3. Units of REITs and InvITs - 0% - 10%</p> <p>#1st -100th company in terms of full market capitalization would be considered as large cap companies.</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 Dividend <ul style="list-style-type: none"> Payout Dividend Reinvest Dividend <p>• Entry load: Not Applicable</p> <p>• Exit load:</p> <p>Holding Period:</p> <p>< 12 months: 1%</p> <p>>= 12 months: Nil</p>

Equity

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Small Cap Fund	<p>Vinit Sambre Total work experience of 19 years. Managing this Scheme since June 2010</p> <p>Resham Jain Total work experience of 9 years. Managing this Scheme since March 2018</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2013.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>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 & InvITs: 0% - 10% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.</p>	<p>Normally within 10 Business Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: <p>Holding period <12 months: 1% Holding period >=12 months: Nil</p>
DSP Tax Saver Fund	<p>Rohit Singhania Total work experience of 18 years. Managing this Scheme since July 2015</p>	<p>An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% 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.</p>	<p>Normally within 3 Business Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Dividend <ul style="list-style-type: none"> - Payout Dividend • Entry load : Not Applicable • Exit load: Not Applicable
DSP Healthcare Fund	<p>Aditya Khemka Total work experience of 11 years. Managing this Scheme since November 2018.</p> <p>Vinit Sambre Total work experience of 19 years. Managing this Scheme since November 2018.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since November 2018.</p>	<p>The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. However, there can be no assurance that the investment objective of the scheme will be realized.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% 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%</p>	<p>Normally within 3 Business Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: <p>Holding period <12 months: 1% Holding period >=12 months: Nil</p>

Debt

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP 10Y G-Sec Fund	Vikram Chopra Total work experience of 17 years. Managing this Scheme since July 2016. Vivek Ved Total work experience of 19 years. Managing this Scheme since July 2016.	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. 14 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%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Monthly Dividend - Payout Dividend - Reinvest Dividend • Quarterly Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Nil
DSP Bond Fund	Pankaj Sharma Total work experience of 24 years. Managing this Scheme since July 2016. Saurabh Bhatia Total work experience of 16 years. Managing this Scheme since February 2018.	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. 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 Dividend - Payout Dividend - Reinvest Dividend • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit Load: Holding Period: <=6 months: 0.25% >6 months: Nil
DSP Banking & PSU Debt Fund	Vikram Chopra Total work experience of 17 years. Managing this Scheme since July 2016. Saurabh Bhatia Total work experience of 16 years. Managing this Scheme since February 2018.	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. 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 Dividend - Reinvest Dividend • Weekly Dividend - Payout Dividend - Reinvest Dividend • Monthly Dividend - Payout Dividend - Reinvest Dividend • Quarterly Dividend - Payout Dividend - Reinvest Dividend • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit Load: Nil

Debt

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Credit Risk Fund	<p>Pankaj Sharma Total work experience of 24 years. Managing this Scheme since July 2016.</p> <p>Laukik Bagwe Total work experience of 17 years. Managing this Scheme since July 2016.</p>	<p>An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>1. Investment in corporate bonds which are AA\$ and below rated instruments : 65% - 100%</p> <p>2. Investment in other debt* and money market instruments : 0% - 35%</p> <p>3. Units issued by REITs/InvITS : 0% - 10%</p> <p>*excludes AA+ rated corporate bonds</p> <p>*Debt securities may include securitised debts up to 35% 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) <ul style="list-style-type: none"> • Growth • Dividend <ul style="list-style-type: none"> - Reinvest Dividend - Payout Dividend • Daily Dividend Reinvest • Weekly Dividend <ul style="list-style-type: none"> - Reinvest Dividend - Payout Dividend • Monthly Dividend <ul style="list-style-type: none"> - Reinvest Dividend - Payout Dividend • Quaterly Dividend <ul style="list-style-type: none"> - Reinvest Dividend - Payout Dividend • Entry load: Not Applicable • Exit load: <p>Holding Period : < 12 months: 1% -; >= 12 months: Nil</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</p>
DSP Government Securities Fund	<p>Vikram Chopra Total work experience of 17 years. Managing this Scheme since July 2016.</p> <p>Saurabh Bhatia Total work experience of 16 years. Managing this Scheme since March 2018.</p>	<p>An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>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%</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: (DP & RP) <ul style="list-style-type: none"> • Growth • Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit Load: Nil
DSP Savings Fund	<p>Rahul Vekaria Total work experience of 7 years. Managing this Scheme since February 2018</p> <p>Kedar Karnik Total work experience of 13 years. Managing this Scheme since July 2016.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Money market securities having maturity of less than or equal to 1 year : 0% - 100%</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 hereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Daily Dividend Reinvest • Entry load: Not Applicable • Exit Load : Nil

Debt

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Low Duration Fund	<p>Kedar Karnik Total work experience of 13 years. Managing this Scheme since July 2016.</p> <p>Rahul Vekaria Total work experience of 7 years. Managing this Scheme since March 2018</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	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.	<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: (DP & RP) <ul style="list-style-type: none"> • Growth • Daily Dividend <ul style="list-style-type: none"> - Reinvest Dividend • Weekly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Quarterly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit Load : Nil
DSP Short Term Fund	<p>Laukik Bagwe Total work experience of 17 years. Managing this Scheme since July 2016.</p> <p>Saurabh Bhatia Total work experience of 16 years. Managing this Scheme since February 2018.</p>	<p>An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/ or debt securities.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.		<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) <ul style="list-style-type: none"> • Growth • Weekly Dividend Reinvest • Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Dividend Reinvest <ul style="list-style-type: none"> - Reinvest Dividend - Payout Dividend • Entry load: Not Applicable • Exit load: Nil
DSP Strategic Bond Fund	<p>Vikram Chopra Total work experience of 17 years. Managing this Scheme since July 2016.</p> <p>Saurabh Bhatia Total work experience of 16 years. Managing this Scheme since March 2018.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>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%</p> <p>Debt securities* which have residual or average maturity of more than 367 days : 0% - 100%</p> <p>*Debt securities may include securitised debts upto 75% of the net assets</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) <ul style="list-style-type: none"> • Growth • Weekly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Daily Dividend Reinvest • Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Nil

Debt

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Ultra Short Fund	<p>Kedar Karnik Total work experience of 13 years. Managing this Scheme since July 2016.</p> <p>Rahul Vekaria Total work experience of 7 years. Managing this Scheme since February 2018</p>	<p>An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>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.</p>	<p>Normally within 3 Business Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options/ Sub Options available: (RP & DP) <ul style="list-style-type: none"> Growth Dividend <ul style="list-style-type: none"> Reinvest Dividend - Payout Dividend Weekly Dividend <ul style="list-style-type: none"> Reinvest Dividend - Payout Dividend Monthly Dividend <ul style="list-style-type: none"> Reinvest Dividend - Payout Dividend Daily Dividend Reinvest Entry load: Not Applicable Exit load: Nil
DSP Corporate Bond Fund	<p>Vikram Chopra Total work experience of 15 years. Managing this Scheme since August 2018.</p> <p>Saurabh Bhatia Total work experience of 16 years. Managing this Scheme since August 2018</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>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%.</p>	<p>Normally within 3 Business Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (DP & RP) <ul style="list-style-type: none"> Growth Dividend <ul style="list-style-type: none"> Reinvest Dividend Monthly Dividend <ul style="list-style-type: none"> Payout Dividend Reinvest Dividend Quarterly Dividend <ul style="list-style-type: none"> Payout Dividend Reinvest Dividend Entry load: Not Applicable Exit Load : Nil
DSP Overnight Fund	<p>Kedar Karnik Total work experience of 13 years. Managing this Scheme since February 2019.</p> <p>Rahul Vekaria Total work experience of 7 years. Managing this Scheme since February 2019</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>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.</p>	<p>Normally within 1 Business Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (DP & RP) <ul style="list-style-type: none"> Growth Daily Dividend <ul style="list-style-type: none"> Reinvest Dividend Weekly Dividend <ul style="list-style-type: none"> Payout Dividend Reinvest Dividend Entry load: Not Applicable Exit Load : Nil

Liquid Fund

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Liquidity Fund	<p>Kedar Karnik Total work experience of 13 years. Managing this Scheme since July 2016.</p> <p>Rahul Vekaria Total work experience of 7 years. Managing this Scheme since March 2018.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>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.)</p>	<p>Normally within 1 Business Day from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Weekly Dividend - Reinvest Dividend - Payout Dividend • Daily Dividend Reinvest • Entry load: Not Applicable • Exit load: Nil

Hybrid

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Arbitrage Fund	<p>M. Suryanarayanan (Equity Portion) Total work experience of 9 years. Managing this Scheme since September, 2018</p> <p>Rahul Vekaria (Debt Portion) Total work experience of 7 years. Managing this Scheme since January 2018</p>	<p>The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% - 65% Debt, Money market instruments 35% - 100%</p> <p># 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.</p>	<p>Normally within 3 Business Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend <ul style="list-style-type: none"> -Reinvest Dividend, Payout Dividend • Monthly Dividend, <ul style="list-style-type: none"> -Reinvest Dividend, Payout Dividend • Entry load: Not Applicable • Exit load: Holding Period : <=30 calendar days - 0.25%- Holding Period : > 30 calendar days - Nil
DSP Dynamic Asset Allocation Fund	<p>Atul Bhole (Equity portion) Total work experience of 12 years. Managing this Scheme since February 2018.</p> <p>Saurabh Bhatia (Debt portion) Total work experience of 16 years. Managing this Scheme since February 2018.</p>	<p>The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be realized.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 - 35%</p>	<p>Normally within 5 Business Days from acceptance of redemption request</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (DP & RP) • Growth • Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • 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.

Hybrid

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Equity & Bond Fund	<p>Atul Bhole (Equity portion) Total work experience of 12 years. Managing this Scheme since June 2016.</p> <p>Vikram Chopra (Debt portion) Total work experience of 17 years. Managing this Scheme since July 2016.</p>	<p>The primary investment objective of the Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity & equity related securities : 65% - 75%. Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.</p>	<p>Normally within 3 Business Days from acceptance of redemption request</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (RP & DP) <ul style="list-style-type: none"> Growth Dividend <ul style="list-style-type: none"> Payout Dividend Reinvest Dividend Entry load: Not Applicable Exit load: <ul style="list-style-type: none"> 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.
DSP Equity Savings Fund	<p>Gopal Agrawal (Equity portion) Total work experience of 20 years. Managing this Scheme since August 2018</p> <p>Saurabh Bhatia (Debt Portion) Total work experience of 16 years. Managing this Scheme since March 2018.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 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. 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% 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% *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>		<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) <ul style="list-style-type: none"> Growth Dividend <ul style="list-style-type: none"> Reinvest Dividend, Payout Dividend Monthly Dividend, <ul style="list-style-type: none"> Reinvest Dividend, Payout Dividend Quarterly Dividend <ul style="list-style-type: none"> Reinvest Dividend, Payout Dividend Entry load: Not Applicable Exit load: <ul style="list-style-type: none"> If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched-in within 12 months from the date of allotment: Nil If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1% If units are redeemed or switched out on or after 12 months from the date of allotment: NIL.
DSP Regular Savings Fund	<p>Vikram Chopra (Debt portion) Total work experience of 17 years. Managing this Scheme since July 2016.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2018.</p> <p>Gopal Agrawal (Equity portion) Total work experience of 20 years. Managing this Scheme since August 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. 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% *Debt securities may include securitised debts upto 50% of the net assets</p>	<p>Normally within 2 Business Days from acceptance of redemption request</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (RP & DP) <ul style="list-style-type: none"> Growth Monthly Dividend <ul style="list-style-type: none"> Payout Dividend Reinvest Dividend Quarterly Dividend <ul style="list-style-type: none"> Payout Dividend Reinvest Dividend Entry load: Not Applicable Exit load: <ul style="list-style-type: none"> Holding Period: < 12 months: 1%- Holding Period: >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Nil.

Index Fund

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Equal Nifty 50 Fund	Gauri Sekaria Total work experience of 13 years. Managing this Scheme since October 2017.	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. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities covered by Nifty 50 Equal Weight 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 • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Nil

ETF

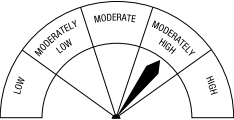
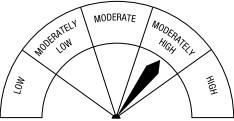
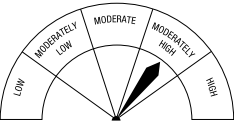
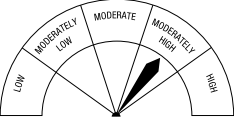
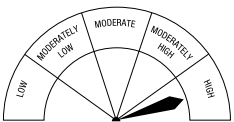

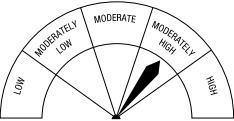
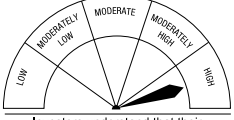
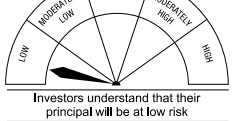

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Liquid ETF	Gauri Sekaria Total work experience of 13 years. Managing this Scheme since March 2018.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk 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. 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 dividend reinvest. • Entry load: Not Applicable • Exit load: Nil

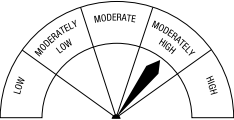
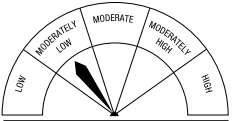
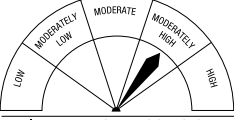
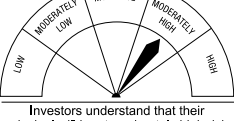

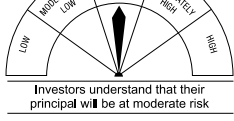
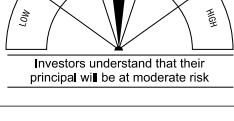
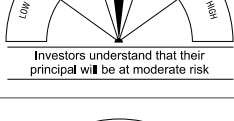
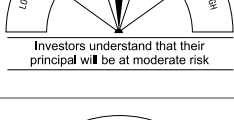
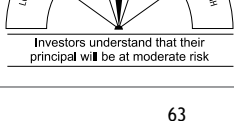
Funds of Fund

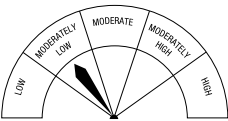
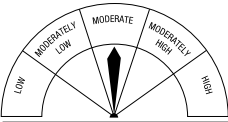
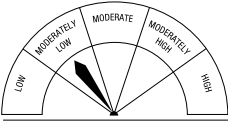
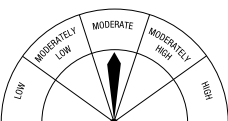
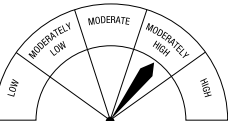
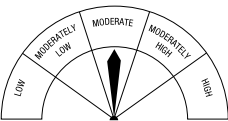
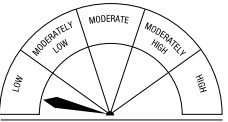
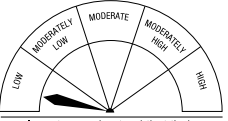
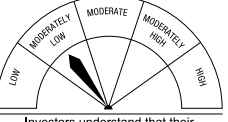
SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP US Flexible[^] Equity Fund "The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2013. Laukik Bagwe (Debt Portion) Total work experience of 17 years. Managing this Scheme since August 2012. Kedar Karnik (Debt Portion) Total work experience of 13 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 • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP World Agriculture Fund	Jay Kothari Total work experience of 14 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 Agriculture Fund (BGF - WAF). 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 - WAF. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - WAF 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 - WAF, 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: (DP & RP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding Period < 12 months: 1% Holding Period >= 12 months: Nil

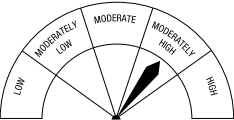
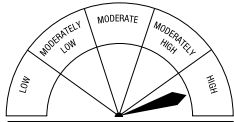
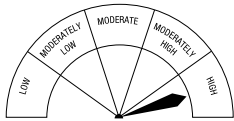
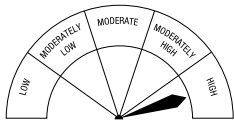
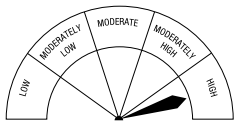
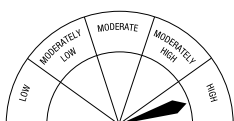
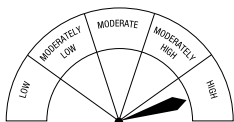
Funds of Fund

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP World Energy Fund	Jay Kothari Total work experience of 14 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- New Energy Fund (BGF-NEF). 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 BGFNEF 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 - NEF, 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 • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP World Gold Fund	Jay Kothari Total work experience of 14 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%. ² 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 • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
DSP World Mining Fund	Jay Kothari Total work experience of 14 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. There is no assurance that the investment objective of the Scheme will be realized.	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%. ² 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 • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
DSP Global Allocation Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since August 2014. Laukik Bagwe (Debt Portion) Total work experience of 17 years. Managing this Scheme since August 2014. Kedar Karnik (Debt Portion) Total work experience of 13 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 ssurance 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 • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP Equity Fund Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended 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 to form a diversified portfolio 	 <p>Investors understand that their principal will be at moderately high risk</p>
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* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of large and midcap companies 	 <p>Investors understand that their principal will be at moderately high risk</p>
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* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of large cap companies 	 <p>Investors understand that their principal will be at moderately high risk</p>
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* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of midcap companies 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms) An open ended equity scheme following economic reforms and/or infrastructure development theme	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 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 	 <p>Investors understand that their principal will be at high risk</p>
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* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization) 	 <p>Investors understand that their principal will be at moderately high risk</p>
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* <ul style="list-style-type: none"> 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 	 <p>Investors understand that their principal will be at moderately high risk</p>
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* <ul style="list-style-type: none"> 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 	 <p>Investors understand that their principal will be at high risk</p>
DSP Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	This open ended Liquid ETF is suitable for investors who are seeking* <ul style="list-style-type: none"> Current income with high degree of liquidity Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments 	 <p>Investors understand that their principal will be at low risk</p>
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 	 <p>Investors understand that their principal will be at moderately high risk</p>

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP Equal Nifty 50 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, subject to tracking error. 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended equity 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 	 <p>Investors understand that their principal will be at moderately low risk</p>
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. 	 <p>Investors understand that their principal will be at moderately high risk</p>
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* <ul style="list-style-type: none"> Long-term capital growth with a three-year lock-in Investment in equity and equity-related securities to form a diversified portfolio 	 <p>Investors understand that their principal will be at moderately high risk</p>
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* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related Securities of healthcare and pharmaceutical companies 	 <p>Investors understand that their principal will be at high risk</p>
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. 32 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP 10Y G-Sec Fund Open ended debt scheme investing in government securities having a constant maturity of 10 years.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 	 <p>Investors understand that their principal will be at moderate risk</p>
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?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration	This Open Ended Income Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium to long term investment horizon Investment in actively managed portfolio of money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>

SCHEME	PRODUCT SUITABILITY	RISKOMETER
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. 19 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderately low risk</p>
DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity	This Open Ended Income Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Central government securities 	 <p>Investors understand that their principal will be at moderate risk</p>
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)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon. Investments in money market and debt securities 	 <p>Investors understand that their principal will be at moderately low risk</p>
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.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 	 <p>Investors understand that their principal will be at moderate risk</p>
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* <ul style="list-style-type: none"> Income and capital growth over a medium-term investment horizon Investment predominantly in debt securities, with balance exposure in equity/equity-related securities 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	This open ended debt scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities	This open ended debt scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> 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 	 <p>Investors understand that their principal will be at low risk</p>
DSP Liquidity Fund An open ended liquid scheme	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities, with maturity not exceeding 91 days 	 <p>Investors understand that their principal will be at low risk</p>
DSP Savings Fund An open ended debt scheme investing in money market instruments	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year. 	 <p>Investors understand that their principal will be at moderately low risk</p>

SCHEME	PRODUCT SUITABILITY	RISKOMETER
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 	 <p>Investors understand that their principal will be at moderately high risk</p>
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* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies 	 <p>Investors understand that their principal will be at high risk</p>
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 - New Energy Fund (BGF - NEF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 	 <p>Investors understand that their principal will be at high risk</p>
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* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies 	 <p>Investors understand that their principal will be at high risk</p>
DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Agriculture Fund	This Open Ended Fund of Funds Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 	 <p>Investors understand that their principal will be at high risk</p>
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* <ul style="list-style-type: none"> 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 <p>^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.</p>	 <p>Investors understand that their principal will be at high risk</p>
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 	 <p>Investors understand that their principal will be at high risk</p>

*Investors should consult their financial/tax advisors if in doubt about whether the product is suitable for them.

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, dividends and distributions realized over a given period of time.

List of Official Points of Acceptance of Transactions*

DSP Investment Managers Private Limited - Investor Service Centres

HEAD OFFICE - Mumbai:	Matatlal Centre, 10th 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:	Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002.
Coimbatore:	Tristar Towers, 657, East Wing, 1st Floor, Avinashi Road, Coimbatore - 641037.
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.
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. 201 to 204, 2nd Floor, O-15 Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
Jamshedpur:	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001.
Jodhpur:	Keshav Bhawan, Office No. 2, Ground Floor, Chopasni Road, Near HDFC Bank, Jodhpur - 342003.
Kanpur:	KAN Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001.
Kochi:	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
Kolkata:	Shagun Mall Building, 4th Floor, 10-A, Shakespeare Sarani, Kolkata - 700071.
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:	Dr. Gopal Das Bhavan, Upper Ground Floor, 28 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:	Menathotam Chambers, TC-2442(7), 2nd Floor, Pattom PO, Thiruvananthapuram - 695004.
Vadodara:	Naman House, 1/2 - B Haribhakti Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007.
Vapi:	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvassa Road, Vapi - 396195.
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Siga, Varanasi - 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

CAMS Investor Service Centres and Transaction Points

Visit www.camsonline.com for addresses

• Agra	• Bhusawal	• Gwalior	• Kharagpur	• Palakkad	• Solan
• Ahmedabad	• Bikaner	• Haldia	• Kolhapur	• Palanpur	• Solapur
• Ahmednagar	• Bilaspur	• Haldwani	• Kolkata	• Panipat	• Sonapat
• Ajmer	• Bokaro	• Hazaribagh	• Kollam	• Pathankot	• Sri Ganganagar
• Akola	• Burdwan	• Himmatnagar	• Kota	• Patiala	• Srikakulam
• Aligarh	• Calicut	• Hisar	• Kottayam	• Patna	• Sultanpur
• Allahabad	• Chandigarh	• Hoshiarpur	• Kumbakonam	• Pondicherry	• Surat
• Alleppey	• Chennai	• Hosur	• Kurnool	• Pune	• Surendranagar
• Alwar	• Chhindwara	• Hubli	• Lucknow	• Rae Bareilly	• Tanjore
• Amaravati	• Cochin	• Indore	• Ludhiana	• Raipur	• Thane
• Ambala	• Cuttack	• Jabalpur	• Madurai	• Rajahmundry	• Thiruppur
• Amritsar	• Darbhanga	• Jaipur	• Malda	• Rajkot	• Thiruvalla
• Anand	• Dehradun	• Jalandhar	• Manipal	• Ranchi	• Tinsukia
• Anantapur	• Deoghar	• Jalgaon	• Mapusa	• Ratlam	• Tirunelveli
• Ankleshwar- Bharuch	• Deventere	• Jalna	• Margao	• Ratnagiri	• Tirupathi
• Asansol	• Dhanbad	• Jammu	• Mathura	• Rohtak	• Trichy
• Aurangabad	• Dhule	• Jamnagar	• Meerut	• Roorkee	• Trivandrum
• Bagalkot	• Durgapur	• Jamshedpur	• 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.: 1800-200-4499

Summary: Key Features of the schemes (as on JANUARY 31, 2019)

SCHEME NAME	OPTION\ PLAN	GROWTH	DIVIDEND		MONTHLY DIVIDEND		QUARTERLY DIVIDEND		WEEKLY DIVIDEND		DAILY DIV REINVEST	PURCHASE (₹)	ENTRY LOAD	EXIT LOAD
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST				
DSP Liquidity Fund (DSLFL)	RP/DP	✓							✓	✓	✓	500	Not Applicable	Nil
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	Holding Period <= 6 months: 0.25% Holding Period > 6 months: 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	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Equity Fund (DSPEF), DSP Top 100 Equity Fund (DSPT100EF), DSP Equity Opportunities Fund (DSPEOF), DSP Natural Resources and New Energy Fund (DSPNRNEF), DSP Healthcare Fund (DSPHF)	RP/DP	✓	✓	✓								500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPITRF), DSP Small Cap Fund (DSPSCF)***, DSP World Gold Fund (DSPWGF), DSP World Energy Fund (DSPWEF), DSP World Mining Fund (DSPWMF), DSP Focus Fund (DSPFF), DSP World Agriculture Fund (DSPWAF), DSP US Flexible* Equity Fund (DSPUSFEF) & DSP Global Allocation Fund (DSPGAF)	RP/DP	✓	✓	✓								500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Mid Cap Fund (DSPMCF)	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 Equal Nifty 50 Fund (DSPENF)	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
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 (DBRLDF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Equity Saving Fund (DSPEFSF)	RP/DP	✓	✓	✓			✓	✓				500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil 10% of the units (thelimit) purchased or switched: Nil.
DSP Liquid ETF	DP			✓								refer note 1	Not Applicable	Nil

RP: Regular Plan, DP: Direct Plan. *Redemptions in DSPTSF are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. Minimum instalment for SIP/STP (all schemes) : Rs. 500/-, Minimum number of instalment for SIP : 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. For Current Expense ratio details of all the Schemes, investors are requested to visit www.dsipm.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.dsipm.com for further details.

@ This option shall not be available for subscription by investors with effect from June 1, 2016. ***With effect from September 3, 2018, the Scheme will accept new SIP/STP registrations. However, all subscription/switch-in application(s) in the Scheme and/or registration of new Dividend Transfer Plan (DTP) in the Scheme shall continue to be temporarily suspended into the Scheme. 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.dsipm.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.

Statutory Details: DSP Mutual Fund is sponsored by DSP ADIKO Holdings Pvt. Ltd. & DSP HWK Holdings Pvt. Ltd. DSP ADIKO Holdings Pvt. Ltd. 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 Pvt. Ltd. Investment Manager: DSP Investment Managers Pvt. Ltd. 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 25% 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.dsipm.com, and at the ISCs/Distributors.

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

MARCH IS COMING

RECOMMEND

DSP TAX SAVER FUND

PRODUCT LABELING:

DSP Tax Saver Fund

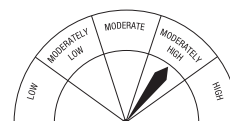
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit).

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

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

RISKOMETER



Investors understand that their principal will be at moderately high risk