

# MONTHLY FACTSHEET

The individual investor should act consistently as an investor and not as a speculator.



# DSP Flexi Cap Fund

(erstwhile known as DSP Equity Fund)

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

#### **INCEPTION DATE**

April 29, 1997

#### **BENCHMARK**

Nifty 500 (TRI)

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 63.613

<u>Direct Plan</u> Growth: ₹ 67.780

#### TOTAL AUM

5,985 Cr

### MONTHLY AVERAGE AUM

5,849 Cr

# Portfolio Turnover Ratio (Last 12 months):

0.42

#### 3 Year Risk Statistics:

Standard Deviation: 23.56%

Beta: 1.00

R-Squared: 93.48% Sharpe Ratio: 0.57

#### Month End Expense Ratio

1

Regular Plan: 1.93% Direct Plan: 0.94%

#### **Portfolio**

Name of Instrument	% to Net
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	40.020
Banks  ✓ ICICI Bank Limited	18.93% 8.26%
✓ HDFC Bank Limited ✓	6.02%
✓ Axis Bank Limited	2.789
Kotak Mahindra Bank Limited	1.87%
Consumer Durables	8,65%
Crompton Greaves Consumer Electricals Limited	1.52%
Century Plyboards (India) Limited Voltas Limited	1.50% 1.10%
Dixon Technologies (India) Limited	0.95%
Relaxo Footwears Limited	0.93%
V-Guard Industries Limited	0.78%
Havells India Limited	0.74%
Cera Sanitaryware Limited	0.65%
Amber Enterprises India Limited Insurance	0.48% 8.06%
✓ Bajaj Finserv Limited	3.16%
Max Financial Services Limited	1.62%
ICICI Lombard General Insurance Company Limited	1.29%
HDFC Life Insurance Company Limited	1.23%
ICICI Prudential Life Insurance Company Limited	0.76%
Finance  ✓ Bajaj Finance Limited	7.77% 3.27%
Can Fin Homes Limited	1.29%
SBI Cards and Payment Services Limited	1.25%
Muthoot Finance Limited	1.07%
Equitas Holdings Limited	0.87%
Software	7.05%
✓ Infosys Limited  Tata Consultancy Services Limited	4.12%
HCL Technologies Limited	1.44%
Cement & Cement Products	6.91%
✓ UltraTech Cement Limited	3.79%
JK Cement Limited	1.22%
Dalmia Bharat Limited	0.97%
Shree Cement Limited Pharmaceuticals	0.92%
Dr. Reddy's Laboratories Limited	5,99% 2.25%
Alkem Laboratories Limited	1.57%
IPCA Laboratories Limited	1.24%
Divi's Laboratories Limited	0.92%
Industrial Products	5.87%
Polycab India Limited	1.43%
Bharat Forge Limited EPL Limited	1.36%
KEI Industries Limited	1.05%
AIA Engineering Limited	0.92%
Auto Ancillaries	5.31%
✓ Motherson Sumi Systems Limited	2.34%
Minda Industries Limited	1.58%
Balkrishna Industries Limited Retailing	1.39% 4,55%
✓ Avenue Supermarts Limited	3.07%
V-Mart Retail Limited	1.49%
Gas	4,38%
✓ Gujarat Gas Limited	2.93%
Indraprastha Gas Limited	1.45%
Consumer Non Durables Radico Khaitan Limited	4.01% 1.87%
Emami Limited	1.30%
Asian Paints Limited	0.84%
Construction	2.52%
KNR Constructions Limited	1.50%
Godrej Properties Limited	1.029
Chemicals	2,05%
Atul Limited Solar Industries India Limited	1.09% 0.96%
Ferrous Metals	1,88%
Tata Steel Limited	1.88%
Fertilisers	1,17%
Coromandel International Limited	1.17%
Telecom - Services	1.09%
Bharti Airtel Limited	1.09%
Capital Markets HDFC Asset Management Company Limited	1.03% 1.03%
Pesticides	0.94%
PI Industries Limited	0.94%
Petroleum Products	0.54%
Bharat Petroleum Corporation Limited	0.54%
Textiles - Synthetic	0.35%
Ganesha Ecosphere Limited	0.35%

Name of Instrument	% to Net
	Assets
Unlisted	
Software	*
SIP Technologies & Export Limited**	*
Media & Entertainment	*
Magnasound (India) Limited**	*
Total	
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.03%
Total	1.03%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.05%
Total	-0.05%
GRAND TOTAL	100.00%

<sup>✓</sup> Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 57.42%, Mid Cap 28.66%, Small-Cap 12.94%.

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

<sup>\*</sup>Less than 0.01%

<sup>\*\*</sup> Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations

# DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks



#### **Portfolio**

Name of Instrument	% to Net Assets
EOUITY & EOUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	20,519
✓ ICICI Bank Limited	9.909
✓ HDFC Bank Limited	7.819
Kotak Mahindra Bank Limited	2.809
Software	13,699
✓ Infosys Limited	7.929
HCL Technologies Limited	2.999
Tata Consultancy Services Limited	2.779
Cement & Cement Products	10.439
✓ UltraTech Cement Limited	7.389
✓ ACC Limited	3.059
Pharmaceuticals	10,049
✓ Cipla Limited	4.039
Dr. Reddy's Laboratories Limited	2.33%
IPCA Laboratories Limited	2.109
Lupin Limited	1.599
Finance	7.31%
Bajaj Finance Limited	2.939
Manappuram Finance Limited	2.509
SBI Cards and Payment Services Limited	1.889
Consumer Non Durables	6,919
✓ Godrej Consumer Products Limited	4.089
ITC Limited	2.839
Insurance	6,139
✓ SBI Life Insurance Company Limited	4.16%
ICICI Lombard General Insurance Company Limited	1.989
Telecom - Services	3.72%
✓ Bharti Airtel Limited	3.729
Auto	3.59%
✓ Eicher Motors Limited	3,59%
Gas	3.51%
Gujarat Gas Limited	2.119
Indraprastha Gas Limited	1.409
Industrial Capital Goods	2.96%
Siemens Limited	2.969
Auto Ancillaries	2.90/
Balkrishna Industries Limited	2.41%
Fertilisers	2.417
	2.277
Coromandel International Limited	
Transportation	2,17%
Container Corporation of India Limited	2.179
Non - Ferrous Metals	2.139
Hindalco Industries Limited	2.139
Consumer Durables	1.929
Whirlpool of India Limited	1.929
Total	99.71%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.329
Total	0.329
6.166.15.1.1	
Cash & Cash Equivalent	0.000
Net Receivables/Payables	-0.039
	-0.039
Total GRAND TOTAL	-0,0 100,0

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 79.78%, Mid Cap 19.93%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

#### **INCEPTION DATE**

Mar 10, 2003

#### **BENCHMARK**

S&P BSE 100 (TRI)

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 282.485

Direct Plan

Growth: ₹ 298.987

#### **TOTAL AUM**

2,845 Cr

#### MONTHLY AVERAGE AUM

2,826 Cr

#### Portfolio Turnover Ratio (Last 12 months):

0.50

#### 3 Year Risk Statistics:

Standard Deviation: 24.28%

Beta: 1.07 R-Squared: 93.73% Sharpe Ratio: 0.28

#### Month End Expense Ratio

Regular Plan: 2.07% Direct Plan: 1.34%



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

#### **INCEPTION DATE**

May 16, 2000

#### **BENCHMARK**

Nifty Large Midcap 250 (TRI)

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 347.911

Direct Plan Growth: ₹ 373.879

#### **TOTAL AUM**

6,798 Cr

#### MONTHLY AVERAGE AUM

6,681 Cr

#### Portfolio Turnover Ratio (Last 12 months):

0.52

#### 3 Year Risk Statistics:

Standard Deviation: 23.64%

Beta: 0.98

R-Squared: 97.64% Sharpe Ratio: 0.56

Month End Expense Ratio

Regular Plan: 1.87% Direct Plan: 0.97%

#### **Portfolio**

roi tiolio			
Na	me of Instrument	% to Net Assets	
	EQUITY & EQUITY RELATED		
	Listed / awaiting listing on the stock exchanges	25.040/	
<b>√</b>	Banks ICICI Bank Limited	25.91% 8.19%	
√	State Bank of India	4.77%	
√	HDFC Bank Limited	4.53%	
√	Axis Bank Limited	3.79%	
	Kotak Mahindra Bank Limited	1.51%	
	The Federal Bank Limited RBL Bank Limited	1.45% 0.87%	
	City Union Bank Limited	0.80%	
	Software	7.14%	
√	Infosys Limited	5.11%	
	HCL Technologies Limited	1.27%	
	MphasiS Limited Pharmaceuticals	0.76%	
	Dr. Reddy's Laboratories Limited	6.37% 1.73%	
	Alkem Laboratories Limited	1.67%	
	Sun Pharmaceutical Industries Limited	1.20%	
	IPCA Laboratories Limited	1.14%	
	Cipla Limited	0.63%	
<b>√</b>	Ferrous Metals Tata Steel Limited	6,36% 4,42%	
Ė	Steel Authority of India Limited	1.26%	
	Jindal Steel & Power Limited	0.69%	
	Cement & Cement Products	5.35%	
√	Dalmia Bharat Limited	2.42%	
	ACC Limited	1.97%	
	UltraTech Cement Limited Consumer Non Durables	0.96% 5.32%	
	Kansai Nerolac Paints Limited	1.53%	
	Emami Limited	1.44%	
	Hatsun Agro Product Limited	1.27%	
	Godrej Consumer Products Limited	1.08%	
	Finance	5.18% 1.97%	
	Manappuram Finance Limited SBI Cards and Payment Services Limited	0.96%	
	Equitas Holdings Limited	0.82%	
	LIC Housing Finance Limited	0.77%	
	Cholamandalam Investment and Finance Company Limited	0.66%	
	Insurance	4.65%	
	Bajaj Finserv Limited  Max Financial Services Limited	2.07% 1.35%	
	SBI Life Insurance Company Limited	1.22%	
	Telecom - Services	4,13%	
√	Bharti Airtel Limited	3.20%	
	Sterlite Technologies Limited	0.93%	
	City Online Services Ltd**  Consumer Durables	4.040/	
<b>√</b>	Crompton Greaves Consumer Electricals Limited	4.04% 2.55%	
	Voltas Limited	0.85%	
	V-Guard Industries Limited	0.65%	
	Construction	3,87%	
	The Phoenix Mills Limited	1.34%	
	KNR Constructions Limited Godrej Properties Limited	1.04% 0.78%	
	Ahluwalia Contracts (India) Limited	0.78%	
	Industrial Products	3.86%	
	Supreme Industries Limited	1.74%	
	Bharat Forge Limited	1.12%	
	KEI Industries Limited	1.00%	
	Gas Gujarat State Petronet Limited	3.22% 2.06%	
	Indraprastha Gas Limited	1.16%	
	Power	3,22%	
	NTPC Limited	1.81%	
	CESC Limited	1.41%	
,	Petroleum Products	2,26%	
✓	Bharat Petroleum Corporation Limited	2.26%	
	Auto Ancillaries Minda Industries Limited	1.86% 1.07%	
	Balkrishna Industries Limited	0.79%	
	Transportation	1.54%	
	Container Corporation of India Limited	1.54%	
	Fertilisers	1.27%	
	Coromandel International Limited	1.27%	

Name of Instrument	% to Net Assets
Aerospace & Defense	1.00%
Bharat Electronics Limited	1.00%
Chemicals	0.98%
Atul Limited	0.98%
Auto	0.98%
Hero MotoCorp Limited	0.98%
Entertainment	0.41%
INOX Leisure Limited	0.41%
Total	98.93%
Arbitrage	
Index Options	0.05%
Total	0.05%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.84%
Total	0.84%
Cash & Cash Equivalent	
Cash Margin	0.12%
Net Receivables/Payables	0.06%
Total	0.18%
GRAND TOTAL	100.00%

<sup>✓</sup> Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 53.61%, Mid Cap 38.35%, Small-Cap

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization DSP Equity Opportunities Fund erstwhile known as DSP Opportunities Fund

<sup>\*</sup> Less than 0.01%

<sup>\*\*</sup> Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations



#### **Portfolio**

vame	e of Instrument	% to Net Asset
E	EQUITY & EQUITY RELATED	
I	Listed / awaiting listing on the stock exchanges	
	ndustrial Products	13.64
(	Carborundum Universal Limited	1.90
F	Polycab India Limited	1.80
(	Grindwell Norton Limited	1.63
9	Supreme Industries Limited	1.50
E	Bharat Forge Limited	1.43
ł	KEI Industries Limited	1.3!
F	Rhi Magnesita India Limited	1.3
F	Finolex Cables Limited	1.28
E	Esab India Limited	0.74
I	AIA Engineering Limited	0.70
(	Cement & Cement Products	12,57
l	UltraTech Cement Limited	4.77
	ACC Limited	3.2
	JK Lakshmi Cement Limited	2.35
[	Dalmia Bharat Limited	1.14
F	Prism Johnson Limited	1,12
(	Construction	8.64
	PNC Infratech Limited	2.24
	KNR Constructions Limited	2.0
	Ahluwalia Contracts (India) Limited	1.78
	G R Infraprojects Limited	1.75
	Ashoka Buildcon Limited	0.84
	ndustrial Capital Goods	8.19
	Siemens Limited	2.7
	ABB India Limited	1.8
		1.5
	Honeywell Automation India Limited Thermax Limited	
		1.11
	Voltamp Transformers Limited	***
	Ferrous Metals	7.32
	Tata Steel Limited	3.6
	Ratnamani Metals & Tubes Limited	1.1
	Steel Authority of India Limited	1.1
	APL Apollo Tubes Limited	0.7
	Jindal Steel & Power Limited	0.6
	Construction Project	7.03
- [	Larsen & Toubro Limited	4.0
ŀ	H.G. Infra Engineering Limited	2.0
1	Techno Electric & Engineering Company Limited	0.94
(	Consumer Durables	5.59
(	Crompton Greaves Consumer Electricals Limited	2.6
(	Century Plyboards (India) Limited	1.2
١	Voltas Limited	0.8
-	Blue Star Limited	0.7
ı	Petroleum Products	5,35
	Reliance Industries Limited	2,9
	Bharat Petroleum Corporation Limited	1.3
	Hindustan Petroleum Corporation Limited	0.9
	Reliance Industries Limited - Partly Paid Shares	0.0
	Transportation	4.44
	Container Corporation of India Limited	2.1
	Gujarat Pipavav Port Limited	1.5
	Blue Dart Express Limited	0.7
	Power	4,30
	CESC Limited	
		1.6
	Power Grid Corporation of India Limited	1.5
	NTPC Limited	1.1
	Gas	4.14
	Gujarat State Petronet Limited	1.79
	ndraprastha Gas Limited	1.64
	Gujarat Gas Limited	0.7
	Telecom - Services	3,57
	Bharti Airtel Limited	3.5
	Aerospace & Defense	2.70
E	Bharat Electronics Limited	1.6
	Bharat Dynamics Limited	1.0
	Chemicals	1,95
	Solar Industries India Limited	1.0
	Atul Limited	0.9
F	Consumer Non Durables	1.57
-	בטווטעווופו מטון טעומטופי	1.37
	/anni Navalan Dainta Limitad	4 5
ŀ	Kansai Nerolac Paints Limited Fertilisers	1.5

Name of Instrument	% to Net Assets
Public Utilities	1,18%
VA Tech Wabag Limited	1.18%
Pesticides	0.97%
PI Industries Limited	0.97%
Textile Products	0.55%
Welspun India Limited	0.55%
Total	95.13%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.73%
Total	4.73%
Cash & Cash Equivalent	
Net Receivables/Payables	0.14%
Total	0,14%
GRAND TOTAL	100,00%

√ Top Ten Holdings

#### **INCEPTION DATE**

June 11, 2004

#### **BENCHMARK**

S&P BSE 100 (TRI)

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 135.144

Direct Plan Growth: ₹ 141.801

**TOTAL AUM** 1,186 Cr

#### MONTHLY AVERAGE AUM

Portfolio Turnover Ratio (Last 12 months): 0.53

#### 3 Year Risk Statistics:

Standard Deviation: 28.13%

Beta: 1.18 R-Squared: 85.31% Sharpe Ratio: 0.38

#### Month End Expense Ratio

Regular Plan: 2.34% Direct Plan: 1.76%



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

#### **INCEPTION DATE**

Nov 14, 2006

#### **BENCHMARK**

Nifty Midcap 100 Index (TRI)

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 88.527

Direct Plan Growth: ₹ 94.756

#### **TOTAL AUM**

13,457 Cr

### MONTHLY AVERAGE AUM

Portfolio Turnover Ratio (Last 12 months):

0.20

3 Year Risk Statistics: Standard Deviation: 22.30%

Beta: 0.77

R-Squared: 94.67% Sharpe Ratio: 0.59

#### Month End Expense Ratio

Regular Plan: 1.80% Direct Plan: 0.86%

#### **Portfolio**

lame	of Instrument	% to Net Asset
E	QUITY & EQUITY RELATED	
	isted / awaiting listing on the stock exchanges	
	Consumer Durables	11,719
	lata India Limited	2.77
١	oltas Limited	2.51
٧	Vhirlpool of India Limited	2.35
S	heela Foam Limited	2.17
(	rompton Greaves Consumer Electricals Limited	1.05
S	ymphony Limited	0.57
	-Guard Industries Limited	0.29
	ndustrial Products	10.95
-	upreme Industries Limited	3.30
	Sharat Forge Limited	2.43
	AlA Engineering Limited	2.07
	inolex Cables Limited	1.32
	olycab India Limited	1.32
	inolex Industries Limited	0.36
	index industries cliniced	0.16
	lanks	7.88
	CICI Bank Limited	2.72
	he Federal Bank Limited	2.67
	City Union Bank Limited	2.49
	inance	6.75
	Manappuram Finance Limited	4.24
(	holamandalam Investment and Finance Company Limited	2.51
P	harmaceuticals	6.62
	PCA Laboratories Limited	3.21
A	llembic Pharmaceuticals Limited	1.71
A	ılkem Laboratories Limited	1.70
- 1	nsurance	6.35
	Max Financial Services Limited	3.86
	BI Life Insurance Company Limited	2.49
	Auto Ancillaries	5.56
	alkrishna Industries Limited	3.96
	ixide Industries Limited	1.60
	Chemicals	5.47
	tul Limited	3.42
	RF Limited	
		2.05
	oftware	4,88
	AindTree Limited	2.61
	ensar Technologies Limited	1.32
	nfosys Limited	0.95
	ertilisers	4.64
	Coromandel International Limited	2.98
	Chambal Fertilizers & Chemicals Limited	1.66
(	Consumer Non Durables	4.48
Е	mami Limited	1.86
H	latsun Agro Product Limited	1.69
(	Godrej Consumer Products Limited	0.94
	oas -	3.14
	Gujarat State Petronet Limited	1.70
	Gujarat Gas Limited	1.44
	Cement & Cement Products	2.88
	'he Ramco Cements Limited	2.88
	eisure Services	2.87
	ubilant Foodworks Limited	2.87
	ransportation	2,35
	ontainer Corporation of India Limited	2.35
	extiles - Cotton	1,71
	ardhman Textiles Limited	1.71
	ndustrial Capital Goods	1.60
	iemens Limited	1.60
-	luto	1.38
	icher Motors Limited	1.38
(	Construction	1.33
T	he Phoenix Mills Limited	1.33
1	elecom - Services	1,28
	terlite Technologies Limited	1.28
	Construction Project	0.95
	echno Electric & Engineering Company Limited	0.95
	Pesticides	0.91
r		
-	Phanuka Agritech Limited	0.91
	latailiae	A 10
F	letailing ust Dial Limited	0.43 0.43

me of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.89%
Total	3.89%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.03%
Total	-0.03%
GRAND TOTAL	100,00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 15.5%, Mid-Cap 67.6%,

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization DSP Mid Cap Fund erstwhile known as DSP Small & Mid Cap Fund

# **DSP Tax Saver Fund**

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



#### **Portfolio**

lame o	of Instrument	% to Net Asset
EQ	UITY & EQUITY RELATED	
	ted / awaiting listing on the stock exchanges	
Ba	nks	25,60
	CI Bank Limited	8.53
	FC Bank Limited	5.92
	ate Bank of India	5.14
	is Bank Limited	4.03
	tak Mahindra Bank Limited	1.98
	ftware	9,35
	osys Limited	6.97
	L Technologies Limited	1.58
Мр	hasiS Limited	0.80
	urance	7.39
	jaj Finserv Limited	2.52
	x Financial Services Limited	1.81
	Life Insurance Company Limited	1.46
	FC Life Insurance Company Limited	0.96
ICI	CI Lombard General Insurance Company Limited	0.65
Co	nsumer Durables	5.60
Cro	ompton Greaves Consumer Electricals Limited	2.29
Sh	eela Foam Limited	1.30
Ce	ntury Plyboards (India) Limited	1.16
Vo	ltas Limited	0.85
Ph	armaceuticals	5.52
Dr.	Reddy's Laboratories Limited	1.90
Sui	n Pharmaceutical Industries Limited	1.37
Cip	ola Limited	0.93
IPO	CA Laboratories Limited	0.9
Ale	embic Pharmaceuticals Limited	0.4
Fir	nance	5.34
Ma	nappuram Finance Limited	1.9
	Cards and Payment Services Limited	1.0
	uitas Holdings Limited	0.8
	Housing Finance Limited	0.7
	olamandalam Investment and Finance Company Limited	0.6
	rrous Metals	4.67
	a Steel Limited	4.6
	ment & Cement Products	4,43
	C Limited	2.2
	raTech Cement Limited	2.1
Ga		4.0
	jarat State Petronet Limited	1.4
	IL (India) Limited	1.3
	Iraprastha Gas Limited	1.1
	lecom - Services	3.63
	arti Airtel Limited	3.6
Dii	dustrial Products	2.8
	arat Forge Limited	1.1
	I Industries Limited	
	i industries Limited iolex Cables Limited	0.9
		0.6
	emicals	2,7
	CL Limited	1.5
	ul Limited	1.1
	troleum Products	2.59
	arat Petroleum Corporation Limited	1.5
	ndustan Petroleum Corporation Limited	1.0
	nsumer Non Durables	2.18
	nami Limited	1.1
	tannia Industries Limited	1.0
	wer	1.86
	PC Limited	1.8
	nstruction Project	1.85
	rsen & Toubro Limited	1.8
Fe	rtilisers	1.82
Ch	ambal Fertilizers & Chemicals Limited	1.1
Co	romandel International Limited	0.7
	nstruction	1,52
	R Constructions Limited	0.7
	luwalia Contracts (India) Limited	0.7
	ansportation	1.40
	ntainer Corporation of India Limited	1.4
	xtiles - Cotton	1.40
	ALITES - CULLUII	1.74
Te		
Te	rdhman Textiles Limited	1.24

Name of Instrument	% to Net Assets
Aerospace & Defense	0.94%
Bharat Electronics Limited	0.94%
Capital Markets	0,62%
HDFC Asset Management Company Limited	0.62%
Textile Products	0.51%
Welspun India Limited	0.51%
Auto Ancillaries	0.41%
Varroc Engineering Limited	0.41%
Total	99.00%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.98%
Total	0,98%
Cash & Cash Equivalent	
Net Receivables/Payables	0.02%
Total	0.02%
GRAND TOTAL	100,00%

√ Top Ten Holdings

#### **INCEPTION DATE**

Jan 18, 2007

#### **BENCHMARK**

Nifty 500 (TRI)

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 77.006

Direct Plan

Growth: ₹ 82.396

TOTAL AUM 9,333 Cr

MONTHLY AVERAGE AUM

Portfolio Turnover Ratio (Last 12 months):

#### 3 Year Risk Statistics:

Standard Deviation: 23.13%

Beta: 1.01 R-Squared: 98.03% Sharpe Ratio: 0.62

# Month End Expense Ratio Regular Plan: 1.76%

Direct Plan : 0.86%



# **DSP Healthcare Fund**

An open ended equity scheme investing in healthcare and pharmaceutical sector

#### **INCEPTION DATE**

Nov 30, 2018

#### BENCHMARK

S&P BSE HEALTHCARE (TRI)

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 22.449

<u>Direct Plan</u> Growth: ₹ 23.480

#### TOTAL AUM

1,457 Cr

## MONTHLY AVERAGE AUM

Portfolio Turnover Ratio (Last 12 months):

Month End Expense Ratio

Regular Plan: 2.19% Direct Plan: 0.76%

#### **Portfolio**

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals	63,77%
✓ Sun Pharmaceutical Industries Limited	10.80%
✓ Cipla Limited	7.68%
√ Lupin Limited	6.35%
✓ IPCA Laboratories Limited	5.70%
✓ Divi's Laboratories Limited	5.66%
√ Procter & Gamble Health Limited	5.54%
✓ Dr. Reddy's Laboratories Limited	5.41%
✓ Alkem Laboratories Limited	3.98%
Indoco Remedies Limited	3.47%
Torrent Pharmaceuticals Limited	2.99%
JB Chemicals & Pharmaceuticals Limited	2.10%
Unichem Laboratories Limited	1.50%
Aarti Drugs Limited	1.40%
Alembic Pharmaceuticals Limited	1.20%
Healthcare Services	20,27%
√ Max Healthcare Institute Limited	6.29%
✓ Apollo Hospitals Enterprise Limited	5.83%
Dr. Lal Path Labs Ltd.	3.15%
Narayana Hrudayalaya Ltd.	2.21%
Syngene International Limited	2.04%
Kovai Medical Center & Hospital Limited	0.75%
Insurance	2.44%
ICICI Lombard General Insurance Company Limited	2.44%
Total	86,49%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals	5.12%
Intuitive Surgical Inc	3.17%
Abbott Laboratories	1.95%
Healthcare Services	5.08%
Globus Medical Inc	2.84%
Abiomed Inc	2.24%
Total	10,20%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.91%
Total	3.91%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.60%
Total	-0.60%
GRAND TOTAL	100,00%

<sup>✓</sup> Top Ten Holdings



#### **Portfolio**

ar	ne of Instrument	% to Net Asset
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Software	17.21
	Wipro Limited	2.77
	MphasiS Limited  MohasiS Limited	2.42
	Tech Mahindra Limited	2.39
	Larsen & Toubro Infotech Limited	
		2.31
	Infosys Limited	2.30
	HCL Technologies Limited	2.04
	Tata Consultancy Services Limited	1.95
	Oracle Financial Services Software Limited	1.03
	Consumer Non Durables	12.96
	Asian Paints Limited	1.85
	Marico Limited	1.79
	Dabur India Limited	1.72
	Colgate Palmolive (India) Limited	1.69
	Nestle India Limited	1.60
	Hindustan Unilever Limited	1.49
	Britannia Industries Limited	1.46
	ITC Limited	1.37
	Insurance	12.38
	Bajaj Finsery Limited	5.46
	HDFC Life Insurance Company Limited	3.51
	ICICI Lombard General Insurance Company Limited	3.41
	Finance	8.70
	Bajaj Finance Limited	4.81
	Housing Development Finance Corporation Limited	3.89
	Banks	7.57
	HDFC Bank Limited	3.82
	Kotak Mahindra Bank Limited	3.75
	Pharmaceuticals	7,20
	Cipla Limited	1.67
	PCA Laboratories Limited	1,44
	Dr. Reddy's Laboratories Limited	1.18
	Alkem Laboratories Limited	1.05
	Abbott India Limited	1.00
	Sanofi India Limited	0.85
	Cement & Cement Products	6.19
		2.33
	Ambuja Cements Limited ACC Limited	
		2.15
	Shree Cement Limited	1.72
	Consumer Durables	6,099
	Voltas Limited	2.68
	Titan Company Limited	2.29
	Bata India Limited	1.12
	Chemicals	4.58
	SRF Limited	2.60
	Pidilite Industries Limited	1.98
	Auto	4,15
	Bajaj Auto Limited	2.17
	Hero MotoCorp Limited	1.98
	Industrial Products	3.16
	Astral Limited	1.97
	Cummins India Limited	1.18
	Textile Products	1.91
	Page Industries Limited	1.91
		1,61
	Capital Markets	
	HDFC Asset Management Company Limited	1.61
	Healthcare Services	1,25
	Dr. Lal Path Labs Ltd.	1.25
	Fertilisers	1.01
	Coromandel International Limited	1.01
	Industrial Capital Goods	0.95
	Honeywell Automation India Limited	0.95
	Auto Ancillaries	0.94
	Exide Industries Limited	0.94
	Power	0,81
	Torrent Power Limited	0.81
	Total	98.67
	IOLUI	70,0/
	Arhitezan	
	Arbitrage	0.00
	Index Options	0.35
	Total	0.35
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	0.69

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Cash Margin	0.61%
Net Receivables/Payables	-0.32%
Total	0.29%
GRAND TOTAL	100,00%

✓ Top Ten Holdings

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

#### **INCEPTION DATE**

Jun 10, 2019

**BENCHMARK** 

S&P BSE 200 TRI

NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 15.537

<u>Direct Plan</u> Growth: ₹ 15.790

TOTAL AUM

988 Cr

MONTHLY AVERAGE AUM 941 Cr

Portfolio Turnover Ratio: (Last 12 Months):

0.66

Month End Expense Ratio

Regular Plan : 1.30% Direct Plan : 0.56%



# **DSP VALUE FUND**

An open ended equity scheme following a value investment strategy

#### **INCEPTION DATE**

Dec 10, 2020

#### **BENCHMARK**

NIFTY 500 TRI (w.e.f. August 1, 2021)

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 12.889

<u>Direct Plan</u> Growth: ₹ 12.952

#### TOTAL AUM

537 Cr

#### MONTHLY AVERAGE AUM

### Portfolio Turnover Ratio: (Last 8 Months):

#### **Portfolio**

Name of Instrument	% to Net
EQUITY & EQUITY RELATED	Assets
Listed / awaiting listing on the stock exchanges	
Software	17.099
✓ Wipro Limited	2.519
✓ Tech Mahindra Limited HCL Technologies Limited	2.335 2.235
Infosys Limited	2.149
MphasiS Limited	2.079
MindTree Limited	1.849
Persistent Systems Limited	1.799
Oracle Financial Services Software Limited	1.239
Cyient Limited Pharmaceuticals	0.959 10.179
✓ Cipla Limited	2.819
✓ Dr. Reddy's Laboratories Limited	2.419
Alkem Laboratories Limited	2.269
IPCA Laboratories Limited	1.649
Alembic Pharmaceuticals Limited FDC Limited	0.659
Consumer Non Durables	0.409 6.799
✓ ITC Limited	3.869
Balrampur Chini Mills Limited	0.779
DCM Shriram Limited	0.659
CCL Products (India) Limited	0.599
Bajaj Consumer Care Limited	0.509
VST Industries Limited Cement & Cement Products	0.425 5.769
UltraTech Cement Limited	3.05
Ambuja Cements Limited	2.719
Auto	5.579
Bajaj Auto Limited	2.849
Hero MotoCorp Limited	2.739
Industrial Products Carborundum Universal Limited	2,959 0.849
Finolex Cables Limited	0.76
Polycab India Limited	0.699
Finolex Industries Limited	0.669
Chemicals	2,749
Atul Limited	1.689
Sudarshan Chemical Industries Limited	0.549
NOCIL Limited  Aerospace & Defense	0.525 2.619
Bharat Electronics Limited	2.619
Auto Ancillaries	1,919
Exide Industries Limited	1.009
Amara Raja Batteries Limited	0.919
Fertilisers	1,359
Coromandel International Limited  Gas	1.355 1.229
Gujarat State Petronet Limited	1.229
Construction	1,199
KNR Constructions Limited	0.659
PNC Infratech Limited	0.549
Power	0.949
Torrent Power Limited Textiles - Cotton	0.949
Vardhman Textiles Limited	0.829 0.829
Textile Products	0.519
K.P.R. Mill Limited	0.519
Total	61,629
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges  ✓ Berkshire Hathaway Inc - Class B	5.529
✓ Veritas Asset Management LLP	6.749
✓ Harding Loevner Global Equity Fund (Class A USD Shares)	6.259
✓ Lindsell Train Global Equity Fund (Class C USD Shares)	6.129
✓ Heptagon Capital LLP	5.649
Total	30,279
Arbitrage	
Index Options	0.419
Total	0.419
ADDITO ACE (CACILLONG)	
ARBITRAGE (CASH LONG) Stock Futures	-3.569
Total	3,559
	3,337
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.519
Total	1,519
Cach & Cach Equivalent	
Cash & Cash Equivalent Cash Margin	2.419
Net Receivables/Payables	0.23
Total	2,649
GRAND TOTAL	100,009

#### Month End Expense Ratio

Dian Nama	TER			
Plan Name	Scheme	Underlying Funds*^	Total	
Direct	0.70%	0.23%	0.93%	
Regular	1.45%	0.23%	1.68%	

<sup>\*</sup> Weighted average TER of the underlying funds.

<sup>^</sup> Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

<sup>√</sup> Top Ten Holdings



#### **Portfolio**

Nai	ne of Instrument	% to Net Asse
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Consumer Durables	11.75
	Sheela Foam Limited	2.20
	Cera Sanitaryware Limited	2.13
	Kajaria Ceramics Limited	1.58
	La Opala RG Limited	1.46
	Greenlam Industries Limited	1.23
	TTK Prestige Limited	0.96
	Dixon Technologies (India) Limited	0.77
	Butterfly Gandhimathi Appliances Limited	0.75
	Amber Enterprises India Limited	0.69
	Industrial Products	10.97
/	Nilkamal Limited	4.09
	Finolex Cables Limited	1.97
	Finolex Industries Limited	1.85
	Swaraj Engines Limited	1.74
	Mold-Tek Packaging Limited	1.20
	Mold-Tek Packaging Limited - Warrant	0.09
	Mold-Tek Packaging Limited - Partly Paid Shares	0.02
,	Textile Products	9.62
/	K.P.R. Mill Limited	3.20
_	Welspun India Limited	3.05
	Siyaram Silk Mills Limited	1.73
	Himatsingka Seide Limited	0.94
	S. P. Apparels Limited	0.70
,	Ferrous Metals	9.58
	Ratnamani Metals & Tubes Limited	2.68
	APL Apollo Tubes Limited	2.44
	Kalyani Steels Limited	2.03
	Kirloskar Ferrous Industries Ltd.	1.70
	Welspun Corp Limited	0.74
,	Auto Ancillaries	8.34
,	Suprajit Engineering Limited	3.06
	Tube Investments of India Limited Subros Limited	2.45
	******	0.94
	Sandhar Technologies Limited	0.64
	Varroc Engineering Limited Lumax Auto Technologies Limited	0.63
	Chemicals	7.78
,	Atul Limited	3.70
	GHCL Limited	2.17
	SRF Limited	1.91
	Consumer Non Durables	5.49
	Triveni Engineering & Industries Limited	2.03
	VST Industries Limited	1.32
	LT Foods Limited	1.01
	Dwarikesh Sugar Industries Limited	0.68
	Dodla Dairy Limited	0.00
	Pharmaceuticals	4.99
/	IPCA Laboratories Limited	3.12
	Amrutanjan Health Care Limited	1.21
	Aarti Drugs Limited	0.66
	Finance	4.88
/	Manappuram Finance Limited	2.87
	Equitas Holdings Limited	0.77
	Repco Home Finance Limited	0.68
	Muthoot Capital Services Limited	0.56
	Fertilisers	2.99
,	Chambal Fertilizers & Chemicals Limited	2.99
	Pesticides	2.92
	Dhanuka Agritech Limited	1.82
	Sharda Cropchem Limited	1.10
	Software	2.69
	eClerx Services Limited	1.44
	Zensar Technologies Limited	1.26
	Retailing	2.54
	V-Mart Retail Limited	1.13
	Shoppers Stop Limited	0.97
	Just Dial Limited	0.43
	Cement & Cement Products	2,41
	Prism Johnson Limited	1.74
	Star Cement Limited	0.67
	Banks	2,01
	DCB Bank Limited	1.35
	DCD DOIN LITTICU	1.30

Name of Instrument	% to Net Assets
Textiles - Cotton	1.74%
Vardhman Textiles Limited	1.74%
Leisure Services	1.23%
Westlife Development Ltd	1.23%
Healthcare Services	1.07%
Narayana Hrudayalaya Ltd.	1.07%
Telecom - Services	1.07%
Sterlite Technologies Limited	1.07%
Construction Project	1.05%
Techno Electric & Engineering Company Limited	1.05%
Construction	0.97%
KNR Constructions Limited	0.97%
Entertainment	0.85%
INOX Leisure Limited	0.85%
Industrial Capital Goods	0.75%
Voltamp Transformers Limited	0.75%
Total	97.71%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.20%
Total	2,20%
Cash & Cash Equivalent	
Net Receivables/Payables	0.09%
Total	0.09%
GRAND TOTAL	100,00%

 $\checkmark$  Top Ten Holdings Classification of % of holdings based on Market Capitalisation: Mid Cap 18.84%, Small-Cap 78.87%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted.

#### **INCEPTION DATE**

Jun 14, 2007

#### **BENCHMARK**

S&P BSE SmallCap (TRI)

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 102.566

Direct Plan Growth: ₹ 108.807

## **TOTAL AUM**

8,266 Cr

#### MONTHLY AVERAGE AUM

8,008 Cr

#### Portfolio Turnover Ratio (Last 12 months):

0.13

#### 3 Year Risk Statistics:

Standard Deviation: 28.21% Beta: 0.92

R-Squared: 96.87%

Sharpe Ratio: 0.62

#### Month End Expense Ratio

Regular Plan: 1.86% Direct Plan: 1.03%

# **DSP Focus Fund**

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

#### INCEPTION DATE

Jun 10, 2010

#### **BENCHMARK**

S&P BSE 200 (TRI)

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 33.333

<u>Direct Plan</u> Growth: ₹ 35.692

### TOTAL AUM

#### 2,148 Cr MONTHLY AVERAGE AUM

#### 2,135 Cr Portfolio Turnover Ratio

(Last 12 months):

0.38

#### 3 Year Risk Statistics:

Standard Deviation: 24.32%

Beta: 1.05 R-Squared: 93.52% Sharpe Ratio: 0.37

#### Month End Expense Ratio

Regular Plan: 2.10% Direct Plan: 1.05%

#### **Portfolio**

_	or trotto			
Nai	me of Instrument	% to Net Assets		
	EQUITY & EQUITY RELATED			
	Listed / awaiting listing on the stock exchanges			
	Banks	17.11%		
√	ICICI Bank Limited	9.73%		
√	HDFC Bank Limited	7.38%		
	Software	12.40%		
√	Infosys Limited	9.08%		
	Tech Mahindra Limited	3.31%		
	Pharmaceuticals	9.44%		
√	Cipla Limited	4.45%		
	IPCA Laboratories Limited	2.61%		
	Dr. Reddy's Laboratories Limited	2.38%		
	Finance	8.29%		
✓	Bajaj Finance Limited	4.15%		
√	Manappuram Finance Limited	4.14%		
	Consumer Non Durables	7.79%		
✓	Godrej Consumer Products Limited	4.63%		
	Emami Limited	3.16%		
	Insurance	7.40%		
✓	SBI Life Insurance Company Limited	5.30%		
	ICICI Lombard General Insurance Company Limited	2.10%		
	Consumer Durables	7.11%		
	Whirlpool of India Limited	4.10%		
	Sheela Foam Limited	3.00%		
	Cement & Cement Products	6.82%		
✓	UltraTech Cement Limited	6.82%		
	Fertilisers	4,79%		
✓	Coromandel International Limited	4.79%		
	Auto	3.19%		
	Eicher Motors Limited	3.19%		
	Telecom - Services	3.08%		
	Bharti Airtel Limited	3.08%		
	Gas	2,51%		
	Gujarat Gas Limited	2.51%		
	Transportation	2,37%		
	Container Corporation of India Limited	2.37%		
	Industrial Products	2.19%		
	AIA Engineering Limited	2.19%		
	Auto Ancillaries	2.11%		
	Balkrishna Industries Limited	2.11%		
	Total	96.58%		
	MONEY MARKET INSTRUMENTS			
	TREPS / Reverse Repo Investments / Corporate Debt Repo	3.53%		
	Total	3.53%		
		3,33%		
	Cash & Cash Equivalent			
	Net Receivables/Payables	-0.11%		
	Total	-0.11%		
	GRAND TOTAL	100.00%		

<sup>√</sup> Top Ten Holdings

DSP Focus Fund erstwhile known as DSP Focus 25 Fund

Classification of % of holdings based on Market Capitalisation: Large-Cap 65.60%, Mid Cap 27.98%, Small-Cap 3.00%.

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

# DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector



#### **Portfolio**

Na	me of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Ferrous Metals	28,039
/	Tata Steel Limited	11.84
/	Steel Authority of India Limited	6.87
/	Jindal Steel & Power Limited	6.59
	JSW Steel Limited	2.739
	Petroleum Products	14.599
/	Reliance Industries Limited	5.52
	Bharat Petroleum Corporation Limited	3.79
	Indian Oil Corporation Limited	2.619
	Hindustan Petroleum Corporation Limited	2.539
	Reliance Industries Limited - Partly Paid Shares	0.15
	Gas	13.899
/	Gujarat State Petronet Limited	4.17
	GAIL (India) Limited	3.839
	Petronet LNG Limited	2.83
	Indraprastha Gas Limited	1.74
	Mahanagar Gas Limited	1.32
	Non - Ferrous Metals	13,779
/	Hindalco Industries Limited	7.95
/	Hindustan Zinc Limited	4.72
	National Aluminium Company Limited	1.10
	Minerals/Mining	4.159
/	NMDC Limited	4.15
	Oil	2,209
	Oil & Natural Gas Corporation Limited	2.20
	Consumer Non Durables	0,369
	Triveni Engineering & Industries Limited	0.36
	Total	77.009

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.56%
Total	1,56%
OTHERS	
Overseas Mutual Fund	
✓ BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Share)	es)^^ 10.87%
✓ BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	10.67%
Total	21.54%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.10%
Total	-0.10%
GRAND TOTAL	100,00%

<sup>√</sup> Top Ten Holdings

#### **INCEPTION DATE**

Apr 25, 2008

#### **BENCHMARK**

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

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 52.878

Direct Plan Growth: ₹ 56.260

#### **TOTAL AUM**

735 Cr

#### MONTHLY AVERAGE AUM 709 Cr

Portfolio Turnover Ratio (Last 12 months): 0.37

#### 3 Year Risk Statistics:

Standard Deviation: 27.92%

Beta: 0.89 R-Squared: 90.52% Sharpe Ratio: 0.48

#### **Additional Disclosure**

DSP Natural Resources and New Energy Fund as on June 30, 2021	% to Net Assets
Equity & Equity Related	72.93%
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.02%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class 12 USD Shares)^^	11.09%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	11.99%
Net Receivables/Payables	-0.03%
TOTAL	100,00%

TOTAL	100.00%
BlackRock Global Funds - World Energy Fund (Und	erlying Fund) as on June 30, 2021
Top 10 stocks	
Security	% to Net Assets
ROYAL DUTCH SHELL PLC	9.11%
CHEVRON CORP	9.10%
TOTALENERGIES SE	8.57%
CONOCOPHILLIPS	6.41%
CANADIAN NATURAL RESOURCES LTD	5.20%
SUNCOR ENERGY INC	4.70%
PIONEER NATURAL RESOURCES COMPANY	4.59%
EXXON MOBIL CORP	4.56%
MARATHON PETROLEUM CORP	4.21%
VALERO ENERGY CORPORATION	4.00%
Others	38.72%
Cash	0.82%
TOTAL	100.00%
Sector Allocation	
Integrated	43.1%
E&P	34.3%
Refining & Marketing	9.1%
Oil Services	2.2%
Coal & Uranium	0.0%
Distribution	10.6%
Cash	0.8%
TOTAL	100,00%
Market Cap Allocati	
Large (>\$10bn)	94.8%
Mid	5.2%
Small (<\$1bn)	0.0%
TOTAL	100.00%

<sup>^^</sup>Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)	as on June 30, 2021
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	4.5%
ENEL SPA	4.3%
VESTAS WIND SYSTEMS A/S	3.7%
SCHNEIDER ELECTRIC SE	3.7%
SAMSUNG SDI CO LTD	3.6%
INFINEON TECHNOLOGIES AG	3.5%
RWE AG	3.3%
MAXIM INTEGRATED PRODUCTS INC	3.2%
JOHNSON CONTROLS INTERNATIONAL PLC	2.7%
SIKA AG	2.7%
Others	63.5%
Cash	1.3%
TOTAL	100,00%
Sector Allocation	
Building & Consumer	22.2%
Automotive Technology	20.8%
Clean Power	19.1%
Renewable Energy Technology	14.0%
Industrial Efficiency	10.3%
Materials	5.1%
Energy Storage & Infrastructure	4.6%
Components & Systems	2.6%
Cash	1.3%
Solar	0.0%
TOTAL	100,00%
Market Cap Allocation	
Large (>\$10bn)	83.9%
Mid	15.7%
Small (<\$1bn)	0.4%
TOTAL	100.00%

#### Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	1.01%	0.22%	1.23%
Regular	2.18%	0.22%	2.40%

<sup>\*</sup> Weighted average TER of the underlying funds.

<sup>^^</sup>Fund domiciled in Luxembourg

<sup>^</sup>Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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



DSP Liquid ETF

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

**INCEPTION DATE** 

March 14, 2018

**BENCHMARK** 

NIFTY 1D Rate Index

NAV AS ON JULY 30, 2021

Direct Plan
Daily IDCW\*: ₹ 1000

**TOTAL AUM** 

128 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio Direct Plan: 0.63%

\*Income Distribution cum Capital Withdrawal

#### **Portfolio**

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.27%
Total		99.27%
Fixed Deposit		
Citibank N.A. 06 Oct 2021 (Duration - 91 Days)	Unrated	0.31%
Total		0.31%
Cash & Cash Equivalent		
Net Receivables/Payables		0.42%
Total		0.42%
GRAND TOTAL		100.00%



#### **Portfolio**

ame of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	96.89%
Total	96.89%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3,35%
Total	3,35%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.24%
Total	-0,24%
GRAND TOTAL	100,00%

<sup>^^</sup>Fund domiciled in Luxembourg

#### **Additional Disclosure**

DSP World Gold Fund (FOF) as on June 30, 2021	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	96.05%
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.27%
Net Receivables/Payables	-0.32%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as on	June 30, 2021
Top 10 stocks	
Security	% to Net Assets
NEWMONT CORPORATION	9.3%
BARRICK GOLD CORP	7.8%
ENDEAVOUR MINING PLC	6.7%
NORTHERN STAR RESOURCES LTD	5.9%
KINROSS GOLD CORP	5.2%
KIRKLAND LAKE GOLD LTD	4.7%
WHEATON PRECIOUS METALS CORP	4.7%
SSR MINING INC	4.1%
GOLD FIELDS LTD	3.9%
POLYMETAL INTERNATIONAL PLC	3.5%
Others	41.8%
Cash	2.5%
TOTAL	100,00%
Sector Allocation	
Gold	82.2%
Silver	10.5%
Platinum Group Metals	3.6%
TOTAL	96.31%
Market Cap Allocation	
Large (>\$10bn)	47.9%
Mid	43.9%
Small (<\$1bn)	8.3%
TOTAL	100,00%

<sup>^^</sup>Fund domiciled in Luxembourg

#### Month End Expense Ratio

Dian Nama	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.87%	1.02%	1.89%
Regular	1.40%	1.02%	2.42%

<sup>\*</sup> Weighted average TER of the underlying funds.

#### **INCEPTION DATE**

Sep 14, 2007

#### **BENCHMARK**

FTSE Gold Mine

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 18.5461

Direct Plan

Growth: ₹ 19.3168

#### **TOTAL AUM**

906 Cr

MONTHLY AVERAGE AUM

<sup>^</sup>Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

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

#### **INCEPTION DATE**

Dec 29, 2009

#### **BENCHMARK**

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

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 15.2161

Direct Plan Growth: ₹ 15.9458

#### **TOTAL AUM**

168 Cr

#### MONTHLY AVERAGE AUM

157 Cr

#### **Portfolio**

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	94.67%
Total	94.67%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5,27%
Total	5,27%
Cash & Cash Equivalent	
Net Receivables/Payables	0.06%
Total	0.06%
GRAND TOTAL	100,00%

<sup>^^</sup>Fund domiciled in Luxembourg

#### **Additional Disclosure**

DSP World Mining Fund (FOF) as on June 30, 2021	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	95.06%
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.43%
Net Receivables/Payables	-0.49%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as on J	une 30, 2021
Top 10 stocks	
Security	% to Net Assets
VALE SA	9.5%
BHP GROUP PLC	7.4%
FREEPORT-MCMORAN INC	7.1%
RIO TINTO PLC	6.8%
ANGLO AMERICAN PLC	6.4%
GLENCORE PLC	5.9%
ARCELORMITTAL	4.3%
FIRST QUANTUM MINERALS LTD	4.2%
NEWMONT CORPORATION	4.1%
WHEATON PRECIOUS METALS CORP	2.8%
Others	39.6%
Cash	2.0%
TOTAL	100,00%
Sector Allocation	
Diversified	40.1%
Copper	20.8%
Gold	15.9%
Steel	9.4%
Platinum Group Metals	3.7%
Silver	3.1%
Iron	2.3%
Cash	2.0%
Industrial Minerals	1.5%
Nickel	1.2%
TOTAL	99.98%
Market Cap Allocation	
Large (>\$10bn)	79.7%
Mid	19.5%
Small (<\$1bn)	0.8%
TOTAL	100,00%
^^Eund demiciled in Luxembourg	

<sup>^^</sup>Fund domiciled in Luxembourg

#### Month End Expense Ratio

Plan Name	TER		
rian Name	Scheme	Underlying Funds*^	Total
Direct	0.52%	1.00%	1.52%
Regular	1.17%	1.00%	2.17%

<sup>\*</sup> Weighted average TER of the underlying funds.

<sup>^</sup>Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

DSP World Energy Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds -Sustainable Energy Fund (BGF - SEF)

# MUTUAL FUND

#### **Portfolio**

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - World Energy Fund (Class 12 USD Shares)^^	50.02%
BlackRock Global Funds - Sustainable Energy Fund (Class 12 USD Shares)^^	46.50%
Total	96.52%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.47%
Total	3.47%
Cash & Cash Equivalent	
Net Receivables/Payables	0.01%
Total	0.01%
GRAND TOTAL	100,00%

<sup>^^</sup>Fund domiciled in Luxembourg

#### **Additional Disclosure**

DSP World Energy Fund (FOF) as on June 30, 2021	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	51.69%
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	43.33%
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.12%
Net Receivables/Payables	-0.14%
TOTAL	100.00%

Top 10 stocks	
Security	% to Net Assets
ROYAL DUTCH SHELL PLC	9.11%
CHEVRON CORP	9.10%
TOTALENERGIES SE	8.57%
CONOCOPHILLIPS	6.41%
CANADIAN NATURAL RESOURCES LTD	5.20%
SUNCOR ENERGY INC	4.70%
PIONEER NATURAL RESOURCES COMPANY	4.59%
EXXON MOBIL CORP	4.56%
MARATHON PETROLEUM CORP	4.21%
VALERO ENERGY CORPORATION	4.00%
Others	38.72%
Cash	0.82%
TOTAL	100,00%
Sector Allocation	
Integrated	43.1%
E&P	34.3%
Refining & Marketing	9.1%
Oil Services	2.2%
Coal & Uranium	0.0%
Distribution	10.6%
Cash	0.8%
TOTAL	100,00%
Market Cap Allocation	
Large (>\$10bn)	94.8%
Mid	5.2%
Small (<\$1bn)	0.0%
TOTAL	100,00%

<sup>^^</sup>Fund domiciled in Luxembourg

#### Month End Expense Ratio

	•		
Dian Name	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.57%	0.97%	1.54%
Regular	1.26%	0.97%	2.23%

 $<sup>\</sup>ensuremath{^{\star}}\xspace$  Weighted average TER of the underlying funds.

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as on June 30, 2021			
Top 10 stocks			
Security	% to Net Assets		
NEXTERA ENERGY INC	4.5%		
ENEL SPA	4.3%		
VESTAS WIND SYSTEMS A/S	3.7%		
SCHNEIDER ELECTRIC SE	3.7%		
SAMSUNG SDI CO LTD	3.6%		
INFINEON TECHNOLOGIES AG	3.5%		
RWE AG	3.3%		
MAXIM INTEGRATED PRODUCTS INC	3.2%		
JOHNSON CONTROLS INTERNATIONAL PLC	2.7%		
SIKA AG	2.7%		
Others	63.5%		
Cash	1.3%		
TOTAL	100,00%		
Sector Allocation			
Building & Consumer	22.2%		
Automotive Technology	20.8%		
Clean Power	19.1%		
Renewable Energy Technology	14.0%		
Industrial Efficiency	10.3%		
Materials	5.1%		
Energy Storage & Infrastructure	4.6%		
Components & Systems	2.6%		
Cash	1.3%		
Solar	0.0%		
TOTAL	100.00%		
Market Cap Allocation			
Large (>\$10bn)	83.9%		
Mid	15.7%		
Small (<\$1bn)	0.4%		
TOTAL	100.00%		

#### **INCEPTION DATE**

Aug 14, 2009

#### **BENCHMARK**

50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 16.1529

Direct Plan Growth: ₹ 16.6024

#### **TOTAL AUM**

150 Cr

#### MONTHLY AVERAGE AUM 148 Cr

<sup>^</sup>Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

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

#### **INCEPTION DATE**

Oct 19, 2011

#### **BENCHMARK**

MSCI ACWI Net Total Return

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 23.6775

Direct Plan Growth: ₹ 24.2906

#### **TOTAL AUM**

#### MONTHLY AVERAGE AUM

#### **Portfolio**

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	95.53%
Total	95,53%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.35%
Total	4,35%
Cash & Cash Equivalent	
Net Receivables/Payables	0.12%
Total	0.12%
GRAND TOTAL	100.00%

<sup>^^</sup>Fund domiciled in Luxembourg.

#### **Additional Disclosure**

DSP World Agriculture Fund (FOF) as on June 30, 2021	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	96.65%
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.51%
Net Receivables/Payables	-0.16%
TOTAL	100,00%

BlackRock Global Funds - Nutrition Fund (Underlying Fund) as on Jun	e 30, 2021
Top 10 stocks	
Security	% to Net Assets
DEERE & CO	4.5%
FMC CORPORATION	4.2%
KONINKLIJKE DSM NV	4.1%
CF INDUSTRIES HOLDINGS INC	3.8%
JAMIESON WELLNESS INC	3.5%
SYMRISE AG	3.5%
BELLRING BRANDS INC	3.3%
BUNGE LTD	3.2%
TOTAL PRODUCE PLC	3.1%
NUTRIEN LTD	3.0%
Others	61.1%
Cash	2.7%
TOTAL	100,00%
Sector Allocation	
Ingredients	12.8%
Nutritech	11.9%
Machinery	8.5%
Dieting & Wellness	8.5%
Fertiliser	6.9%
Beverage Producer	6.2%
Supply Chain	6.2%
Alternative Protein	4.6%
Ag Chemical	4.2%
Food Producer	4.0%
Food Retailer	4.0%
Packaging	3.9%
TOTAL	81.57%
Market Cap Allocation	
Large (>\$10bn)	50.3%
Mid	34.7%
Small (<\$1bn)	15.0%
TOTAL	100.00%

<sup>^^</sup>Fund domiciled in Luxembourg

#### Month End Expense Ratio

Plan Name	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	1.57%	0.71%	2.28%
Regular	1.72%	0.71%	2.43%

 $<sup>\</sup>ensuremath{^*}$  Weighted average TER of the underlying funds.

<sup>^</sup>Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

# DSP US Flexible\* Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund



#### **Portfolio**

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - US Flexible Equity Fund (Class 12 USD Shares)^^	95.47%
Total	95.47%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.85%
Total	4,85%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.32%
Total	-0.32%
GRAND TOTAL	100.00%

<sup>^^</sup>Fund domiciled in Luxembourg

#### **Additional Disclosure**

DSP US Flexible Equity Fund (FOF) as on June 30, 2021	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	97.21%
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.07%
Net Receivables/Payables	-1.28%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund	
Top 10 stock	S
Security	% to Net Assets
ALPHABET INC	5.92%
MICROSOFT CORPORATION	5.79%
AMAZON.COM INC	5.19%
APPLE INC	3.78%
VISA INC	3.18%
FACEBOOK INC	3.14%
APPLIED MATERIALS INC	2.64%
UNITEDHEALTH GROUP INC	2.62%
COMCAST CORPORATION	2.61%
BERKSHIRE HATHAWAY INC	2.37%
Others	61.3%
Cash	1.50%
TOTAL	100,00%
Sector Allocat	on
Cash and Derivatives	1.50%
Consumer Discretionary	15.69%
Consumer Staples	2.62%
Energy	3.60%
Financials	12.24%
Health Care	11.05%
Industrials	7.50%
Information Technology	26.03%
Materials	3.61%
Real Estate	1.27%
Communication	14.89%
Utilities	0.00%
TOTAL	100.0%
Market Cap Alloc	
Large (>\$10bn)	92.49%
Mid	6.01%
Small (<\$2bn)	0.00%
TOTAL	98.5%
^^Fund domiciled in Luxembourg	

<sup>^</sup>Fund domiciled in Luxembourg

#### Month End Expense Ratio

Plan Name	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.87%	0.76%	1.63%
Regular	1.74%	0.76%	2.50%

<sup>\*</sup> Weighted average TER of the underlying funds.

#### **INCEPTION DATE**

August 03, 2012

#### **BENCHMARK**

Russell 1000 TR Index

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 40.7305

Direct Plan Growth: ₹ 43.1529

#### **TOTAL AUM**

550 Cr

#### MONTHLY AVERAGE AUM

<sup>\*</sup>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.

<sup>^</sup>Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

# **DSP Global Allocation Fund**

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

#### **INCEPTION DATE**

Aug 21, 2014

#### **BENCHMARK**

36% S&P 500 Composite + 24% FTSE World (ex-US) + 24% ML US Treasury Current 5 Year + 16% FTSE Non-USD World Government Bond Index

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 17.5103

<u>Direct Plan</u> Growth: ₹ 18.0703

#### TOTAL AUM

110 Cr

#### MONTHLY AVERAGE AUM

108 Cr

#### **Portfolio**

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - Global Allocation Fund (Class 12 USD Shares)^^	95.34%
Total	95.34%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.63%
Total	4.63%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
GRAND TOTAL	100,00%

<sup>^^</sup>Fund domiciled in Luxembourg.

#### **Additional Disclosure**

DSP Global Allocation Fund (FOF) as on June 30, 2021	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class 12 USD Shares)^^	97.50%
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.26%
Net Receivables/Payables	-0.76%
TOTAL	100.00%

ALPHABET INC CLASS C 1.7% APPLE INC 1.7% AMAZON COM INC 1.3% BANK OF AMERICA CORP 1.1.1% JOHNSON G. JOHNSON 1.0% MASTERCARD INC CLASS A 1.0% UNITEDHEALTH GROUP INC 1.0% TAIWAN SEMICONDUCTOR MANUFACTURING 0.9% ENBRIDGE INC 0.8% Others 69.9% Cash 17.7.3% TOTAL 100.0%  Equity Sector Allocation Information Technology 1.6.7% Financials 9.02% Industrials 9.02% Industrials 9.02% Industrials 8.30% Communication 6.60% Materials 4.73% Energy 3.24% Utilities 2.13% Consumer Staples 2.10% Real Estate 0.83% Index Related 0.03% TOTAL Market Cap Allocation Large (>\$10bn) Market Cap Allocation Large (>\$10bn) Market Cap Allocation	BlackRock Global Funds - Global Allocation Fund (Underlying Fund)	as on June 30, 2021			
MICROSOFT CORP  2.3% ALPHABET INC CLASS C  APPLE INC  AMAZON COM INC  BANK OF AMERICA CORP  JOHNSON 6 JOHNSON  MASTERCARD INC CLASS A  UNITEDHEALTH GROUP INC  TAIWAN SEMICONDUCTOR MANUFACTURING  ENBRIDGE INC  Others  69.9%  Cash  17.3%  TOTAL  Equity Sector Allocation  Information Technology  Consumer Discretionary  Financials  9.02% Health Care  Industrials  Communication  Materials  Energy  3.24%  Utilities  Consumer Staples  2.13%  Real Estate  0.83%  Market Cap Allocation  Large (>\$10bn)  Market Cap Allocation  Large (>\$10bn)  Market Cap Allocation  Large (>\$10bn)  Market Cap Allocation  1.7%  Market Cap Allocation  6.67%  Market Cap Allocation  1.7%  Market Cap Allocat	Top 10 Equity Holdings				
ALPHABET INC CLASS C 1.7% APPLE INC 1.7% APPLE INC 1.7% AMAZON COM INC 1.3% BANK OF AMERICA CORP 1.1.1% JOHNSON G. JOHNSON 1.0% MASTERCARD INC CLASS A 1.0% UNITEDHEALTH GROUP INC 1.0% TAIWAN SEMICONDUCTOR MANUFACTURING 0.9% ENBRIDGE INC 0.8% Others 69.9% Cash 17.7.3% TOTAL 100.0%  Equity Sector Allocation Information Technology 1.4.02% Consumer Discretionary 1.6.67% Financials 9.02% Health Care 8.5.77% Industrials 8.30% Communication 6.60% Materials 8.30% Communication 6.60% Materials 1.7.3% Energy 3.2.4% Utilities 2.1.3% Real Estate 0.8.3% Real Estate 0.0.3% Industrials 0.03% Real Estate 0.03% Real Estate 0.03% Market Cap Allocation Large (>\$10bn) Market Cap Allocation Large (>\$10bn) Mid 3.6% Small (<\$2bn) 0.7%	Security	% to Net Assets			
APPLE INC  AMAZON COM INC  AMAZON COM INC  BANK OF AMERICA CORP  1.1%  JOHNSON & JOHNSON  1.0%  MASTERCARD INC CLASS A  UNITEDHEALTH GROUP INC  TAIWAN SEMICONDUCTOR MANUFACTURING  ENBRIDGE INC  Others  69.9%  Cash  17.3%  TOTAL  Equity Sector Allocation  Information Technology  14.02%  Consumer Discretionary  Financials  Health Care Industrials  9.02%  Health Care Industrials  8.37%  Communication  Materials  Energy  3.24%  Utilities  Consumer Staples  Real Estate  0.83%  Market Cap Allocation  Large (>\$10bn)  Market Cap Allocation  Large (>\$10bn)  Market Cap Allocation  Large (>\$10bn)  Mid  3.6%  Small (<\$2bn)  0.7%	MICROSOFT CORP	2.3%			
AMAZON COM INC  BANK OF AMERICA CORP  JOHNSON & JOHNSON  MASTERCARD INC CLASS A  LUNITEDHEALTH GROUP INC  TAIWAN SEMICONDUCTOR MANUFACTURING  ENBRIDGE INC  Others  Cash  TOTAL  Equity Sector Allocation  Information Technology  14.02%  Consumer Discretionary  Financials  Health Care Industrials  Communication  Materials  Energy  3.24%  Utilities  Consumer Staples  Real Estate  0.83%  Market Cap Allocation  Large (>\$10bn)  Market Cap Allocation  Large (>\$10bn)  Market Cap Allocation  Large (>\$10bn)  Market Cap Allocation  6.6.7%  Market Cap Allocation  1.3%  1.1%  1.0%	ALPHABET INC CLASS C	1.7%			
BANK OF AMERICA CORP  JOHNSON & JOHNSON  MASTERCARD INC CLASS A  UNITEDHEALTH GROUP INC  TAIWAN SEMICONDUCTOR MANUFACTURING  Others  Cash  TOTAL  Equity Sector Allocation  Information Technology  Consumer Discretionary  Financials  Health Care  Industrials  Communication  Materials  Energy  JOHNSON  Materials  JOHNSON  Materials  JOHNSON  Market Cap Allocation  Large (>\$10bn)	APPLE INC	1.7%			
JOHNSON & JOHNSON   1.0%	AMAZON COM INC	1.3%			
MASTERCARD INC CLASS A         1.0%           UNITEDHEALTH GROUP INC         1.0%           TAIWAN SEMICONDUCTOR MANUFACTURING         0.9%           ENBRIDGE INC         0.8%           Others         69.9%           Cash         17.3%           TOTAL         100.0%           Equity Sector Allocation           Information Technology         14.02%           Consumer Discretionary         10.67%           Financials         9.02%           Health Care         8.57%           Industrials         8.30%           Communication         6.60%           Materials         4.73%           Energy         3.24%           Utilities         2.13%           Consumer Staples         2.10%           Real Estate         0.83%           Index Related         0.03%           TOTAL         70.24%           Market Cap Allocation           Large (>\$10bn)         69.7%           Mid         3.6%           Small (<\$2bn)	BANK OF AMERICA CORP	1.1%			
UNITEDHEALTH GROUP INC  TAIWAN SEMICONDUCTOR MANUFACTURING  ENBRIDGE INC  Others  69.9% Cash  TOTAL  Equity Sector Allocation  Information Technology  14.02% Consumer Discretionary  Financials  Health Care  Industrials  8.30% Communication  Materials  Energy  3.24%  Utilities  Consumer Staples  2.13% Real Estate  0.83% Index Related  10.03%  Market Cap Allocation  Large (>\$10bn)  Market Cap Allocation  Large (>\$10bn)  Market Cap Allocation  Large (>\$10bn)  Market Cap Allocation  1.0%  Small (<\$2bn)  0.7%	JOHNSON & JOHNSON	1.0%			
TAIWAN SEMICONDUCTOR MANUFACTURING       0.9%         ENBRIDGE INC       0.8%         Others       69.9%         Cash       17.3%         TOTAL         Equity Sector Allocation         Information Technology       14.02%         Consumer Discretionary       10.67%         Financials       9.02%         Health Care       8.57%         Industrials       8.30%         Communication       6.60%         Materials       4.73%         Energy       3.24%         Utilities       2.13%         Consumer Staples       2.10%         Real Estate       0.83%         Index Related       0.03%         TOTAL       70.24%         Market Cap Allocation         Large (>\$10bn)       69.7%         Mid       3.6%         Small (<\$2bn)	MASTERCARD INC CLASS A	1.0%			
ENBRIDGE INC 0.8% 09.9% Cash 17.3% 170TAL 100.0% Equity Sector Allocation Information Technology 14.02% 0.8% 0.9% 14.02% 14.02% 14.02% 15.7% 16.67% 1	UNITEDHEALTH GROUP INC	1.0%			
Others         69.9%           Cash         17.3%           TOTAL         100.0%           Equity Sector Allocation           Information Technology           Consumer Discretionary         10.67%           Financials         9.02%           Health Care         8.57%           Industrials         8.30%           Communication         6.60%           Materials         4.73%           Energy         3.24%           Utilities         2.13%           Consumer Staples         2.10%           Real Estate         0.83%           Index Related         0.03%           TOTAL         70.24%           Market Cap Allocation           Large (>\$10bn)         69.7%           Mid         3.6%           Small (<\$2bn)	TAIWAN SEMICONDUCTOR MANUFACTURING	0.9%			
Cash         17.3%           TOTAL         100.0%           Equity Sector Allocation           Information Technology         14.02%           Consumer Discretionary         10.67%           Financials         9.02%           Health Care         8.57%           Industrials         8.30%           Communication         6.60%           Materials         4.73%           Energy         3.24%           Utilities         2.13%           Consumer Staples         2.10%           Real Estate         0.83%           Index Related         0.03%           TOTAL         70.24%           Market Cap Allocation           Large (>\$10bn)         69.7%           Mid         3.6%           Small (<\$2bn)	ENBRIDGE INC	0.8%			
TOTAL Equity Sector Allocation  Information Technology 14,02% Consumer Discretionary 10,67% Financials 9,02% Health Care 8,57% Industrials 8,30% Communication 6,60% Materials 4,73% Energy 3,24% Utilities 2,13% Real Estate 0,83% Index Related 0,03% Index Related 0,03% TOTAL Market Cap Allocation  Large (>\$10bn) 69,7% Mid 3,6% Small (<\$2bn) 0,7%	Others	69.9%			
Equity Sector Allocation   14.02%   14.02%   14.02%   16.67%   10.67%   1	Cash	17.3%			
Information Technology     14.02%       Consumer Discretionary     10.67%       Financials     9.02%       Health Care     8.57%       Industrials     8.30%       Communication     6.60%       Materials     4.73%       Energy     3.24%       Utilities     2.13%       Consumer Staples     2.10%       Real Estate     0.83%       Index Related     0.03%       TOTAL     70.24%       Market Cap Allocation       Large (>\$10bn)     69.7%       Mid     3.6%       Small (<\$2bn)	TOTAL	100.0%			
Consumer Discretionary         10.67%           Financials         9.02%           Health Care         8.57%           Industrials         8.30%           Communication         6.60%           Materials         4.73%           Energy         3.24%           Utilities         2.13%           Consumer Staples         2.10%           Real Estate         0.83%           Index Related         0.03%           TOTAL         70.24%           Market Cap Allocation           Large (>\$10bn)         69.7%           Mid         3.6%           Small (<\$2bn)	Equity Sector Allocation				
Financials 9.02%  Health Care 8.57%  Industrials 8.30%  Communication 6.60%  Materials 4.73%  Energy 3.24%  Utilities 2.13%  Consumer Staples 2.10%  Real Estate 0.83%  Index Related 0.03%  TOTAL 70.24%  Market Cap Allocation  Large (>\$10bn) 69.7%  Mid 3.6%  Small (<\$2bn) 0.7%	Information Technology	14.02%			
Health Care 8.5.7% Industrials 8.30% Communication 6.60% Materials 4.7.3% Energy 3.2.4% Utilities 2.1.3% Consumer Staples 2.1.10% Real Estate 0.8.3% Index Related 0.0.3% TOTAL 70.24%  Market Cap Allocation Large (>\$10bn) 69.7% Mid 3.6% Small (<\$2bn) 0.7%	Consumer Discretionary	10.67%			
Industrials       8.30%         Communication       6.60%         Materials       4.73%         Energy       3.24%         Utilities       2.13%         Consumer Staples       2.10%         Real Estate       0.83%         Index Related       0.03%         TOTAL       70.24%         Market Cap Allocation         Large (>\$10bn)       69.7%         Mid       3.6%         Small (<\$2bn)	Financials	9.02%			
Communication       6.60%         Materials       4.73%         Energy       3.24%         Utilities       2.13%         Consumer Staples       2.10%         Real Estate       0.83%         Index Related       0.03%         TOTAL       70.24%         Market Cap Allocation         Large (>\$10bn)       69.7%         Mid       3.6%         Small (<\$2bn)	Health Care	8.57%			
Materials     4.73%       Energy     3.24%       Utilities     2.13%       Consumer Staples     2.10%       Real Estate     0.83%       Index Related     0.03%       TOTAL     70.24%       Market Cap Allocation       Large (>\$10bn)     69.7%       Mid     3.6%       Small (<\$2bn)	Industrials	8.30%			
Energy 3.24% Utilities 2.13% Consumer Staples 2.10% Real Estate 0.83% Index Related 0.03% TOTAL 70.24%  Market Cap Allocation  Large (>\$10bn) 69.7% Mid 3.6% Small (<\$2bn) 0.7%	Communication	6.60%			
Utilities       2.13%         Consumer Staples       2.10%         Real Estate       0.83%         Index Related       0.03%         TOTAL       70.24%         Market Cap Allocation         Large (≥\$10bn)       69.7%         Mid       3.6%         Small (<\$2bn)	Materials	4.73%			
Consumer Staples       2.10%         Real Estate       0.83%         Index Related       0.03%         TOTAL       70.24%         Market Cap Allocation         Large (>\$10bn)       69.7%         Mid       3.6%         Small (<\$2bn)	Energy	3.24%			
Real Estate       0.83%         Index Related       0.03%         TOTAL       70.24%         Market Cap Allocation         Large (>\$10bn)       69.7%         Mid       3.6%         Small (<\$2bn)	Utilities	2.13%			
Index Related	Consumer Staples				
TOTAL   70,24%	Real Estate	0.83%			
Market Cap Allocation           Large (>\$10bn)         69.7%           Mid         3.6%           Small (<\$2bn)	Index Related	0.03%			
Large (>\$10bn)         69.7%           Mid         3.6%           Small (<\$2bn)	TOTAL	70,24%			
Mid         3.6%           Small (<\$2bn)	Market Cap Allocation				
Small (<\$2bn) 0.7%	Large (>\$10bn)	69.7%			
	Mid	3.6%			
TOTAL 74.00%		0.7%			
	TOTAL	74,00%			

<sup>^^</sup>Fund domiciled in Luxembourg

#### Month End Expense Ratio

Plan Name	TER			
rian name	Scheme Underlying Funds*^ Total			
Direct	0.69%	0.77%	1.46%	
Regular	1.35%	0.77%	2.12%	

 $<sup>\</sup>ensuremath{^*}$  Weighted average TER of the underlying funds.

<sup>^</sup>Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

# DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund



#### **Portfolio**

Na	ame of Instrument	% to N
	EQUITY & EQUITY RELATED	ASS
	Listed / awaiting listing on the stock exchanges	
	Banks	5.3
√	ICICI Bank Limited	2.2
√	HDFC Bank Limited	1.5
	Axis Bank Limited	0.8
	Kotak Mahindra Bank Limited	0.6
	Insurance	3.0
	Baiai Finsery Limited	1.0
	ICICI Lombard General Insurance Company Limited	0.7
	Max Financial Services Limited	0.7
	ICICI Prudential Life Insurance Company Limited	0.3
	HDFC Life Insurance Company Limited	0.2
	Finance	2.8
	Bajaj Finance Limited	1.3
	SBÍ Ćards and Payment Services Limited	3.0
	Muthoot Finance Limited	0.6
	Software	2,5
/		1.7
٠	iiiosys Eiiiitea	
	HCL Technologies Limited	0.7
	Pharmaceuticals	1.8
	Dr. Reddy's Laboratories Limited	1.0
	Alkem Laboratories Limited	0.4
	Divi's Laboratories Limited	0.4
	Consumer Non Durables	1.8
	Asian Paints Limited	1,2
	Radico Khaitan Limited	0.5
	Gas	1.7
	Gujarat Gas Limited	1.1
	Indraprastha Gas Limited	0.6
	Cement & Cement Products	1.7
	UltraTech Cement Limited	1.0
	Dalmia Bharat Limited	0.
	Consumer Durables	1.7
	Crompton Greaves Consumer Electricals Limited	0.7
	Voltas Limited	0.5
	Century Plyboards (India) Limited	0.4
	Industrial Products	1.6
	Polycab India Limited	1.0
	Bharat Forge Limited	0.4
	EPL Limited	0.2
	Auto Ancillaries	1,5
	Motherson Sumi Systems Limited	0.9
	Minda Industries Limited	0.5
	Retailing	1.4
	Avenue Supermarts Limited	1.0
	V-Mart Retail Limited	0.:
	Telecom - Services	0.9
	Bharti Airtel Limited	0.9
	Ferrous Metals	0.8
	Tata Steel Limited	0.8
	Fertilisers	0.4
	Coromandel International Limited	0.4
	Capital Markets	0.2
	HDFC Asset Management Company Limited	0.2
	Total	29.9
	116 (6.11)	
	Arbitrage (Cash Long)	
	Stock Futures	-35.5
	Total	35.4

Name of Instrument	Rating	% to Ne Asset
DEBT INSTRUMENTS		Asset
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Oil Corporation Limited	CRISIL AAA	3.17
Housing Development Finance Corporation Limited	CRISIL AAA	2.56
Hindustan Petroleum Corporation Limited	CRISIL AAA	2.02
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	1.60
✓ Reliance Industries Limited	CRISIL AAA	1.44
		1.32
ICICI Bank Limited AT-1 Basel-III#	ICRA AA+	
National Bank for Agriculture and Rural Development	ICRA AAA	1.29
Sundaram Finance Limited	CRISIL AAA	1.29
NTPC Limited	CRISIL AAA	0.65
Larsen & Toubro Limited	CRISIL AAA	0.65
Power Grid Corporation of India Limited	CRISIL AAA	0.29
HDFC Bank Limited AT-1 Basel-III#	CRISIL AA+	0.26
Total		16,549
Government Securities (Central/State)		
√ 5.09% GOI 13042022	SOV	4.81
8.20% GOI 15022022	SOV	2.36
8.35% GOI 14052022	SOV	0.65
5.39% Gujarat SDL 31032024	SOV	0.63
Total	301	8,459
MONEY MARKET INSTRUMENTS		
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bajaj Finance Limited	CRISII A1+	1.21
Total	CRISILAT	1.21
lotal		1,217
Treasury Bill		
364 DAY T-BILL 16062022	SOV	1.20
364 DAY T-BILL 07042022	SOV	0.60
364 DAY T-BILL 21042022	SOV	0.60
Total		2,409
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.62
Total		3,629
Cash & Cash Equivalent		
		2.16
		0.26
		2.429
		100.009
Cash Margin Net Receivables/Payables Total GRAND TOTAL		2

<sup>√</sup> Top Ten Holdings

 $\hbox{\# The YTM and YTC of the security as per guidelines is sued by SEBI Circular No SEBI/HO/IMD/DF4/CIR/P/2021/032 } \\$ dated March 10,2021 read with Clarification issued by SEBI vide circular no SEBI/HO/IMD/DF4/CIR/P/2021/034 dated March 22, 2021 and AMFI Best Practices Guidelines Circular No. 91/2020 - 21.

Company Name	ISIN	YTM	YTC
ICICI Bank Limited AT-1 Basel-III	INE090A08TW2	8.70%	3.83%
HDFC Bank Limited AT-1 Basel-III	INE040A08377	8.43%	5.11%

#### **INCEPTION DATE**

Feb 06, 2014

#### **BENCHMARK**

CRISIL Hybrid 35+65-Aggressive Index

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 19.523

Direct Plan

## Growth: ₹ 21.307

TOTAL AUM 4,046 Cr

#### MONTHLY AVERAGE AUM

Portfolio Turnover Ratio

# 3 Year Risk Statistics:

Standard Deviation: 10.73%

(Last 12 months):

Beta: 0.68 R-Squared: 83.86% Sharpe Ratio: 0.66

#### Month End Expense Ratio

Regular Plan: 1.98% Direct Plan: 0.71%

#### **AVERAGE MATURITY®®**

1.36 years

### MODIFIED DURATION®®

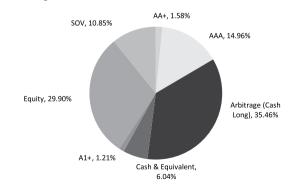
1.11 years

#### PORTFOLIO YTM®®

#### PORTFOLIO MACAULAY **DURATION®®**

1.17 years

### Rating Profile of the Portfolio of the Scheme



<sup>&</sup>lt;sup>66</sup>Computed on the invested amount for debt portfolio

# DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments

#### INCEPTION DATE

May 27, 1999

**BENCHMARK** 

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 226.701

Direct Plan Growth: ₹ 244.621

**TOTAL AUM** 7,233 Cr

MONTHLY AVERAGE AUM 7,122 Cr

Portfolio Turnover Ratio (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 17.88%

Beta: 1.19

R-Squared: 92.33% Sharpe Ratio: 0.64

Month End Expense Ratio

Regular Plan: 1.87% Direct Plan: 0.86%

**AVERAGE MATURITY®®** 3.08 years

MODIFIED DURATION®® 2.54 years

PORTFOLIO YTM®®

PORTFOLIO MACAULAY **DURATION®®** 

2.62 years

#### Portfolio

Name of Instrument		% to Ne
EQUITY & EQUITY RELATED		Asset
Listed / awaiting listing on the stoc	k exchanges	
Banks	<b></b>	14,079
✓ ICICI Bank Limited		6.16
√ HDFC Bank Limited		4.50
Axis Bank Limited		1.97
Kotak Mahindra Bank Limited		1.44
Consumer Durables	111.8.1	6,279
Crompton Greaves Consumer Electric	cals Limited	1.27
Century Plyboards (India) Limited Voltas Limited		1.04
Relaxo Footwears Limited		0.74
V-Guard Industries Limited		0.69
Dixon Technologies (India) Limited		0.64
Havells India Limited		0.57
Amber Enterprises India Limited		0.36
Insurance		6.049
√ Bajaj Finserv Limited		2.31
Max Financial Services Limited		1.14
ICICI Lombard General Insurance Cor		1.01
HDFC Life Insurance Company Limite		0.95
ICICI Prudential Life Insurance Comp	any Limited	0.64
Finance  ✓ Baiai Finance Limited		5,879
<ul> <li>Bajaj Finance Limited</li> <li>SBI Cards and Payment Services Limi</li> </ul>	tod	2.46
Can Fin Homes Limited	ıcu	0.89
Muthoot Finance Limited		0.85
Equitas Holdings Limited		0.69
Software		5,449
/ Infosys Limited		2.85
HCL Technologies Limited		1.89
Tata Consultancy Services Limited		0.70
Cement & Cement Products		5,219
✓ UltraTech Cement Limited		3.10
Dalmia Bharat Limited		0.75
JK Cement Limited		0.69
Shree Cement Limited		0.66
Pharmaceuticals		4,549
Dr. Reddy's Laboratories Limited		1.71
Alkem Laboratories Limited IPCA Laboratories Limited		1.07
Divi's Laboratories Limited		0.79
Industrial Products		4.179
Bharat Forge Limited		1.07
Polycab India Limited		1.03
KEI Industries Limited		0.87
EPL Limited		0.68
AIA Engineering Limited		0.52
Auto Ancillaries		3.939
Motherson Sumi Systems Limited		1.64
Minda Industries Limited		1.27
Balkrishna Industries Limited		1.01
Retailing		3,479
Avenue Supermarts Limited		2.33
V-Mart Retail Limited		1.14
Gas Cuinrat Coa Limited		3,179
Gujarat Gas Limited Indraprastha Gas Limited		2.18
Consumer Non Durables		3,039
Radico Khaitan Limited		1.29
Emami Limited		1.04
Asian Paints Limited		0.69
Construction		2,169
KNR Constructions Limited		1.36
Godrej Properties Limited		0.80
Chemicals		1,619
Atul Limited		0.84
Solar Industries India Limited		0.77
Ferrous Metals		1,419
Tata Steel Limited		1.41
Fertilisers		0.909
Coromandel International Limited Telecom - Services		0.90 0.87
Bharti Airtel Limited		0.87
Capital Markets		0.819
HDFC Asset Management Company Li	imited	0.81
Pesticides	minecu	0.70
PI Industries Limited		0.70
Textiles - Synthetic		0.679
Ganesha Ecosphere Limited		0.67
Petroleum Products		0.40
Bharat Petroleum Corporation Limite	ed	0.40
Total		74.739
Unlisted		
Software		
SIP Technologies & Export Limited**		

Name of Instrument	Rating	% to Net
DEBT INSTRUMENTS		Assets
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Power Finance Corporation Limited	CRISIL AAA	1.43%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.12%
REC Limited	CRISIL AAA	1.10%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.72%
Indian Oil Corporation Limited	CRISIL AAA	0.65%
Green Infra Wind Energy Limited	CRISIL AA	0.63%
Housing Development Finance Corporation Limited	CRISIL AAA	0.36%
Sundaram Home Finance Limited	CRISIL AA+	0.22%
Power Grid Corporation of India Limited	CRISIL AAA	0.16%
Bank of Baroda AT-1 Basel-III#	CRISIL AA+	0.15%
GAIL (India) Limited	IND AAA	0.07%
NTPC Limited	CRISIL AAA	0.07%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.05%
Total		6.73%
Government Securities (Central/State)		
7.27% GOI 08042026	SOV	4.87%
7.32% GOI 28012024	SOV	3.16%
5.22% GOI 15062025	SOV	2.42%
7.59% GOI 11012026	SOV	1.93%
6.97% GOI 06092026	SOV	1.48%
3.36% GOI FRB 07112024	SOV	0.69%
6.18% GOI 04112024	SOV	0.36%
7.37% GOI 16042023	SOV	0.30%
7.26% GOI 14012029	SOV	0.15%
5.39% Gujarat SDL 31032024	SOV	0.07%
6.10% GOI 12072031	SOV	0.03%
5.15% GOI 09112025	SOV	
Total	111	15.46%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.38%
Total		3,38%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.30%
Total		-0.30%
GRAND TOTAL		100,00%

#### Notes:

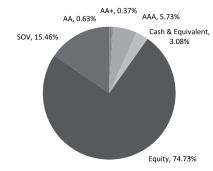
1. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date

Security	ISIN	value of th considered receivables recognized in N terms and a (Rs.in	under net (i.e. value IAV in absolute is % to NAV)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	5,965.03	

2. # The YTM and YTC of the security as per guidelines issued  $\,$  by SEBI Circular No SEBI/HO/IMD/DF4/  $\,$ CIR/P/2021/032 dated March 10,2021 read with Clarification issued by SEBI vide circular no SEBI/HO/IMD/DF4/ CIR/P/2021/034 dated March 22, 2021 and AMFI Best Practices Guidelines Circular No. 91/2020 - 21.

Company Name	ISIN	YTM	YTC
Bank of Baroda AT-1 Basel-III	INE028A08109	8.20%	5.75%

## Rating Profile of the Portfolio of the Scheme



<sup>\*</sup>Less than 0.01%

<sup>\*\*</sup> Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations

DSP Equity & Bond Fund erstwhile known as DSP Balanced Fund

 $<sup>\</sup>ensuremath{^{\text{\tiny @e}}\text{Computed}}$  on the invested amount for debt portfolio

# DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt

# MUTUAL FUND

#### **Portfolio**

Name of Instrument	% to Net
EQUITY & EQUITY RELATED	Assets
Listed / awaiting listing on the stock e	eychanges
Banks	7.11%
✓ ICICI Bank Limited	4.10%
✓ HDFC Bank Limited	3.019
Software	7.09%
HCL Technologies Limited	3.05%
Tata Consultancy Services Limited	2.16%
Infosys Limited	1.889
Pharmaceuticals	6.54%
/ IPCA Laboratories Limited	3.67%
Cipla Limited	2.87%
Consumer Non Durables	3.73%
ITC Limited	2.28%
Hatsun Agro Product Limited	1.45%
Insurance	3.02%
Max Financial Services Limited	2 369
ICICI Lombard General Insurance Compa	any Limited 0.66%
Fertilisers	2.36%
Coromandel International Limited	2.36%
Consumer Durables	2.24%
Crompton Greaves Consumer Electricals	s Limited 2.249
Textile Products	2.10%
Welspun India Limited	2,109
Cement & Cement Products	1.73%
UltraTech Cement Limited	1.73%
Chemicals	1.329
Atul I imited	1 329
Auto Ancillaries	0.729
Exide Industries Limited	0.729
Total	37.96%
Arbitrage	
Index Options	0.08%
Total	0.08%
Arbitrage (Cash Long)	
Stock Futures	-28.53%
Total	28.459

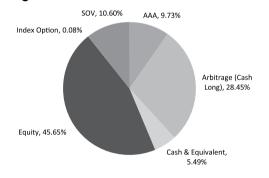
Name of Instrument	Rating	% to Net Assets
Units issued by REITs & InvITs		
Listed / awaiting listing on the stock exchanges		
Power		7.69%
✓ Powergrid Infrastructure Investment Trust		3.98%
✓ India Grid Trust		3.71%
Total		7.69%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Industries Limited	CRISIL AAA	6.93%
✓ Power Finance Corporation Limited	CRISIL AAA	2.80%
Total		9.73%
Government Securities (Central/State)		
✓ 5.09% GOI 13042022	SOV	4.01%
8.20% GOI 15022022	SOV	1.39%
8.15% GOI 11062022	SOV	1.37%
Total		6.77%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAY T-BILL 07042022	SOV	2.55%
364 DAY T-BILL 03022022	SOV	1.28%
Total		3,83%
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.57%
Total		4.57%
Cash & Cash Equivalent		
Cash Margin		1.50%
Net Receivables/Payables		-0.58%
Total		0.92%
GRAND TOTAL		100,00%

<sup>✓</sup> Top Ten Holdings

 $\textbf{Notes: 1.} \ \textbf{All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. }$ 

88 Computed on the invested amount for debt portfolio

### Rating Profile of the Portfolio of the Scheme



#### INCEPTION DATE

Mar 28, 2016

#### BENCHMARK

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

(The benchmark assumes quarterly rebalancing)

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 15.705

<u>Direct Plan</u> Growth: ₹ 16.980

#### **TOTAL AUM**

383 Cr

#### MONTHLY AVERAGE AUM

# Portfolio Turnover Ratio

(Last 12 months):

#### 3 Year Risk Statistics:

Standard Deviation: 11.51%

Beta: 1.64

R-Squared: 89.66% Sharpe Ratio: 0.40

#### Month End Expense Ratio

Regular Plan: 2.39% Direct Plan: 0.83%

#### **AVERAGE MATURITY®®**

0.82 years

#### MODIFIED DURATION®®

0.77 years

#### PORTFOLIO YTM®®

#### PORTFOLIO MACAULAY **DURATION®®**

0.80 years



# DSP Equal Nifty 50 Fund An open ended scheme replicating NIFTY 50 Equal Weight Index

#### INCEPTION DATE

October 23, 2017

#### BENCHMARK

NIFTY 50 Equal Weight Index

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 14.1484

Direct Plan Growth: ₹ 14.4004

#### **TOTAL AUM**

219 Cr

#### MONTHLY AVERAGE AUM 198 Cr

Portfolio Turnover Ratio (Last 12 months): 0.47

#### 3 Year Risk Statistics:

Standard Deviation: 23.63%

Beta: 1.02 R-Squared: 99.89% Sharpe Ratio: 0.35

#### Tracking Error:

0.97%

# Month End Expense Ratio Regular Plan: 0.81%

Direct Plan: 0.39%

#### **Portfolio**

Name of Instrument	% to Net
EQUITY & EQUITY RELATED	7
Listed / awaiting listing on the stock exchanges	
Consumer Non Durables	11.72%
Nestle India Limited ITC Limited	2.02% 1.99%
TATA CONSUMER PRODUCTS LIMITED	1.99%
Asian Paints Limited	1.96%
Hindustan Unilever Limited	1.90%
Britannia Industries Limited	1.86%
Banks	11.67%
ICICI Bank Limited State Bank of India	2.10% 2.01%
IndusInd Bank Limited	1.93%
Kotak Mahindra Bank Limited	1.90%
HDFC Bank Limited	1.88%
Axis Bank Limited	1.86%
Yes Bank Limited#	*
Auto	10.96%
Hero MotoCorp Limited	1.87% 1.86%
Mahindra & Mahindra Limited Eicher Motors Limited	1.85%
Bajaj Auto Limited	1.82%
Maruti Suzuki India Limited	1.82%
Tata Motors Limited	1.73%
Software	10.31%
Tech Mahindra Limited	2.21%
✓ Wipro Limited	2.14%
HCL Technologies Limited	2.05%
Infosys Limited Tata Consultancy Services Limited	2.04% 1.87%
Pharmaceuticals	8.28%
✓ Divi's Laboratories Limited	2.30%
Sun Pharmaceutical Industries Limited	2.29%
Cipla Limited	1.92%
Dr. Reddy's Laboratories Limited	1.77%
Insurance	6,27%
Bajaj Finserv Limited	2.27%
SBI Life Insurance Company Limited     HDFC Life Insurance Company Limited	2.17% 1.82%
Cement & Cement Products	6.21%
✓ UltraTech Cement Limited	2.19%
Grasim Industries Limited	2.05%
Shree Cement Limited	1.96%
Petroleum Products	5.66%
Reliance Industries Limited	1.93%
Bharat Petroleum Corporation Limited	1.89%
Indian Oil Corporation Limited	1.85%
Ferrous Metals  Tata Steel Limited	4.58% 2.45%
/ JSW Steel Limited	2.13%
Power	4.00%
NTPC Limited	2.03%
Power Grid Corporation of India Limited	1.97%
Finance	3.98%
Bajaj Finance Limited	2.04%
Housing Development Finance Corporation Limited	1.94%
Non - Ferrous Metals Hindalco Industries Limited	2,36%
Hindalco Industries Limited Construction Project	2.36% 2.09%
Larsen & Toubro Limited	2.09%
Telecom - Services	2.09%
Bharti Airtel Limited	2.09%
Pesticides	2,00%
UPL Limited	2.00%
Consumer Durables	1.95%
Titan Company Limited	1.95%
Minerals/Mining Coal India Limited	1.92% 1.92%
Oil	1.92%
Oil & Natural Gas Corporation Limited	1.90%
Transportation	1.89%
Adani Ports and Special Economic Zone Limited	1.89%
Total	99.83%
MANEY HARVET INSTAULTED	
MONEY MARKET INSTRUMENTS	A 700/
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.79%
Total	0.79%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.62%
Total	-0.62%
GRAND TOTAL	100,00%

<sup>✓</sup> Top Ten Holdings

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

#### # Reconstituted Portfolio

As per the guidance note issued by AMFI vide correspondence 35P/MEM-COR/57/2019-20 any realization of proceeds from the locked-in shares of Yes Bank Ltd. (post conclusion of the lock in period) shall be distributed among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020.

<sup>\*</sup> Less than 0.01%

# DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index



#### **Portfolio**

	ent	% to Ne
EQUITY & EQUIT	Y RELATED	Asset
	listing on the stock exchanges	
Consumer Non D		16.17
Godrej Consume		3.32
Dabur India Limit	ed	3.11
Marico Limited		2.51
Colgate Palmoliv		2.02
Berger Paints (I)		1.82
United Spirits Lir United Breweries		1.69
	e Hygiene and Health Care Limited	0.90
Pharmaceuticals		12.23
Lupin Limited		2.36
Aurobindo Pharm	a Limited	2.29
Biocon Limited		1.5
Alkem Laborator	es Limited	1.3
Torrent Pharmac		1.34
Cadila Healthcar		1.3
Gland Pharma Li		1.3
Abbott India Lim	ted	0.6
Retailing	I tanke d	7.11
Info Edge (India) Avenue Superma	LIMITEG	3.5
Finance	rz riillitea	6.95
Piramal Enterpris	os Limitad	2.50
	ment Services Limited	1.5
Muthoot Finance		1.4
	Investment Limited	1.3
Gas		5.38
GAIL (India) Limi		2.20
Indraprastha Gas		1.7.
Petronet LNG Lin	nited	1.4
Minerals/Mining		5,30
Adani Enterprise	Limited	3.4
NMDC Limited		1.8
Insurance	and laware Comment limited	5.04
	neral Insurance Company Limited ife Insurance Company Limited	2.80
Cement & Ceme		4.4
Ambuja Cements		2.6
ACC Limited	Limited	1.7
Banks		3.89
Bandhan Bank Li	nited	1.7
Yes Bank Limited		1,10
Punjab National	Bank	1.0
Healthcare Serv	ces	3.60
Apollo Hospitals		3.6
Non - Ferrous M	etals	3,38
Vedanta Limited		3.3
Chemicals		3.00
Pidilite Industrie	Limited	3.0
Power	P. 9. 4	2,61
Adani Green Ene Consumer Durab		2.6
Havells India Lim		2.6° 2.6
Auto Ancillaries	iteu	2.6
MRF Limited		1.4
Bosch Limited		1.1
Leisure Services		2,50
Jubilant Foodwo		2.5
Software		1,89
Larsen & Toubro	nfotech Limited	1.8
Construction		1,8
DLF Limited		1.8
power		1,6
Adani Transmissi		1.6
Telecom - Service		1,59
Indus Towers Lim		1.5
Industrial Capita Siemens Limited	I UUUUS	1.54
Petroleum Prod	ırts	1.4
	eum Corporation Limited	1.4
Transportation	.a oo porution Ellinica	1,41
Interglobe Aviati	on Limited	1,4
Capital Markets		1,40
	gement Company Limited	1.4
Total	' '	99.85
MONEY MARKET		
	Repo Investments / Corporate Debt Repo	0.3
Total		0.34
	ivalent	
Cash & Cash Equ		
Cash & Cash Equ Net Receivables/ Total		-0.1 <sup>1</sup>

√ Top Ten Holdings

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

#### **INCEPTION DATE**

February 21, 2019

**BENCHMARK** 

Nifty Next 50 TRI

NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 15.0859

Direct Plan Growth: ₹ 15.1963

**TOTAL AUM** 

129 Cr

MONTHLY AVERAGE AUM

124 Cr

Portfolio Turnover Ratio (Last 12 months):

0.53

Month End Expense Ratio Regular Plan: 0.59%

Direct Plan: 0.29%



# DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index

#### INCEPTION DATE

February 21, 2019

**BENCHMARK** NIFTY 50 (TRI)

**NAV AS ON** JULY 30, 2021

Regular Plan Growth: ₹ 14.7682

Direct Plan Growth: ₹ 14.8385

**TOTAL AUM** 121 Cr

MONTHLY AVERAGE AUM 120 Cr

Portfolio Turnover Ratio: (Last 12 months): 0.45

Month End Expense Ratio

Regular Plan : 0.40% Direct Plan : 0.21%

#### **Portfolio**

Name of Instrument	% to Net
EQUITY & EQUITY RELATED	Assets
Listed / awaiting listing on the stock exchanges	
Banks	25,60%
✓ HDFC Bank Limited	9.13%
✓ ICICI Bank Limited	6.93%
✓ Kotak Mahindra Bank Limited	3.56%
✓ Axis Bank Limited State Bank of India	2.68% 2.43%
IndusInd Bank Limited	0.87%
Yes Bank Limited#	U.07/0 *
Software	17.58%
✓ Infosys Limited	8.76%
✓ Tata Consultancy Services Limited	4.81%
HCL Technologies Limited	1.63%
Wipro Limited	1.27%
Tech Mahindra Limited	1.10%
Petroleum Products	10,65%
Reliance Industries Limited	9.65%
Bharat Petroleum Corporation Limited	0.61%
Indian Oil Corporation Limited	0.38%
Consumer Non Durables Hindustan Unilever Limited	9,82%
/ Hindustan Unilever Limited ITC Limited	3.06% 2.63%
Asian Paints Limited	1.96%
Nestle India Limited	0.93%
TATA CONSUMER PRODUCTS LIMITED	0.73%
Britannia Industries Limited	0.59%
Finance	8.88%
Housing Development Finance Corporation Limited	6.46%
Bajaj Finance Limited	2.43%
Auto	4.95%
Maruti Suzuki India Limited	1.36%
Mahindra & Mahindra Limited	1.04%
Tata Motors Limited	0.77%
Bajaj Auto Limited	0.73%
Hero MotoCorp Limited	0.53%
Eicher Motors Limited	0.52%
Pharmaceuticals	3,67%
Sun Pharmaceutical Industries Limited	1.23%
Divi's Laboratories Limited Dr. Reddy's Laboratories Limited	0.92% 0.84%
Cipla Limited	0.69%
Construction Project	2.84%
Larsen & Toubro Limited	2.84%
Insurance	2.78%
Bajaj Finserv Limited	1.26%
HDFC Life Insurance Company Limited	0.81%
SBI Life Insurance Company Limited	0.71%
Cement & Cement Products	2,71%
UltraTech Cement Limited	1.29%
Grasim Industries Limited	0.87%
Shree Cement Limited	0.55%
Ferrous Metals	2.69%
Tata Steel Limited	1.64%
JSW Steel Limited Telecom - Services	1.05% 1.95%
Bharti Airtel Limited	1.95%
Power	1.68%
Power Grid Corporation of India Limited	0.86%
NTPC Limited	0.82%
Consumer Durables	1.05%
Titan Company Limited	1.05%
Non - Ferrous Metals	0.95%
Hindalco Industries Limited	0.95%
Transportation	0,73%
Adani Ports and Special Economic Zone Limited	0.73%
Pesticides	0.65%
UPL Limited	0.65%
Oil Oil & Natural Cas Corporation Limited	0.62% 0.62%
Oil & Natural Gas Corporation Limited Minerals/Mining	0.62%
Coal India Limited	0.44%
Total	100,25%
MONEY MARKET INSTRUMENTS TREES / Reverse Repe Investments / Corporate Debt 6	Popo 4 /70/
TREPS / Reverse Repo Investments / Corporate Debt F Total	Repo 1.67% 1.67%
	1,0770
Cash & Cash Equivalent Net Receivables/Payables	-1.92%
Total	-1.92%
GRAND TOTAL	100,00%

<sup>✓</sup> Top Ten Holdings

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

#### # Reconstituted Portfolio

As per the guidance note issued by AMFI vide correspondence 35P/MEM-COR/57/2019-20 any realization of proceeds from the locked-in shares of Yes Bank Ltd. (post conclusion of the lock in period) shall be distributed among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020.

<sup>\*</sup> Less than 0.01%

# DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities

# MUTUAL FUND

#### **Portfolio**

ıuı	me of Instrument	Asset
	EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges	
	Banks	14,95
_	ICICI Bank Limited Industrid Bank Limited	3.42
	HDFC Bank Limited	1.89
	State Bank of India	1.74
	Punjab National Bank Axis Bank Limited	1.5 <sup>4</sup> 1.2 <sup>4</sup>
	The Federal Bank Limited	1.21
	Bank of Baroda	0.89
	Kotak Mahindra Bank Limited IDFC First Bank Limited	0.84
	City Union Bank Limited	0.07
	Bandhan Bank Limited	0.07
/	Ferrous Metals Tata Steel Limited	10,58
/	Jindal Steel & Power Limited	2.98
	Steel Authority of India Limited	2.1
	JSW Steel Limited Finance	2.11 7.46
	Housing Development Finance Corporation Limited	2.9
	Piramal Enterprises Limited	2.0
	Bajaj Finance Limited Mahindra & Mahindra Financial Services Limited	1.58 0.34
	Cholamandalam Investment and Finance Company Limited	0.2
	L&T Finance Holdings Limited	0.10
	LIC Housing Finance Limited  Muthoot Finance Limited	0.15 0.0
	Shriram Transport Finance Company Limited	0.0
	Power Finance Corporation Limited	
/	Minerals/Mining Adani Enterprises Limited	7,22 4,91
	NMDC Limited	2.2
,	Telecom - Services	3.98
,	Bharti Airtel Limited Vodafone Idea Limited	3.2 0.6
	Indus Towers Limited	0.0
,	Petroleum Products	3,9
	Reliance Industries Limited Bharat Petroleum Corporation Limited	3.1
	Hindustan Petroleum Corporation Limited	0.0
	Software	3.46
	Infosys Limited Tata Consultancy Services Limited	0.9
	Tech Mahindra Limited	0.7
	MindTree Limited	0.3
	Larsen & Toubro Infotech Limited L&T Technology Services Limited	0.3
	Transportation	3.02
/	Adani Ports and Special Economic Zone Limited	3.0
	Container Corporation of India Limited Pharmaceuticals	0.0 2,60
	Aurobindo Pharma Limited	1.0
	Dr. Reddy's Laboratories Limited	0.5
	Cadila Healthcare Limited Sun Pharmaceutical Industries Limited	0.3
	Biocon Limited	0.1
	Granules India Limited	0.10
	Glenmark Pharmaceuticals Limited Alembic Pharmaceuticals Limited	0.0
	Cipla Limited	0.0
	Torrent Pharmaceuticals Limited	
	Non - Ferrous Metals Vedanta Limited	1.98
	National Aluminium Company Limited	0.4
	Hindalco Industries Limited	0.3
	Consumer Non Durables Asian Paints Limited	1,0
	ITC Limited	0.4
	Godrej Consumer Products Limited	0.1
	United Spirits Limited Hindustan Unilever Limited	0.1 0.0
	Dabur India Limited	0.0
	Colgate Palmolive (India) Limited	
	Entertainment Zee Entertainment Enterprises Limited	0.90
	Sun TV Network Limited	0.3
	PVR Limited	
	Cement & Cement Products ACC Limited	0.80
	The Ramco Cements Limited	0.4
	Shree Cement Limited	0.0
	Auto Ancillaries	0.79
	Amara Raja Batteries Limited Balkrishna Industries Limited	0.0
	MRF Limited	0.0
	Apollo Tyres Limited Exide Industries Limited	0.0
	Power	0.77
	Tata Power Company Limited	0.7
	Auto	0.63
	Hero MotoCorp Limited Maruti Suzuki India Limited	0.3
	Bajaj Auto Limited	0.1
	Mahindra & Mahindra Limited	0.0
	Gas GAIL (India) Limited	0.41
	Petronet LNG Limited	0.1
	Indraprastha Gas Limited	0.0
	Mahanagar Gas Limited Insurance	0.0
	HDFC Life Insurance Company Limited	0.3
	SBI Life Insurance Company Limited	0.0
	Max Financial Services Limited	
	Industrial Capital Goods Bharat Heavy Electricals Limited	0.2 0.2

Name of Instrument	% to Net
Name of instrument	Assets
Construction Project	0.18%
GMR Infrastructure Limited	0.10%
Larsen & Toubro Limited	0.08%
Capital Markets	0.14%
HDFC Asset Management Company Limited	0.14%
Leisure Services	0.12%
The Indian Hotels Company Limited	0.12%
Consumer Durables	0.12%
Bata India Limited	0.05%
Havells India Limited	0.03%
Voltas Limited	0.03%
Titan Company Limited	0.01%
Pesticides	0,11%
UPL Limited	0.11%
Industrial Products	0.11%
Bharat Forge Limited	0.11%
Healthcare Services	0,05%
Apollo Hospitals Enterprise Limited	0.05%
Construction	0.04%
DLF Limited	0.04%
Chemicals	0.03%
Tata Chemicals Limited	0.03%
SRF Limited	
Fertilisers	
Coromandel International Limited	*
Total	66,20%

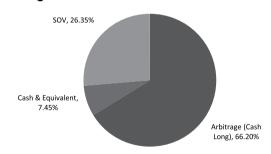
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS Government Securities (Central/State)  ✓ 8.00% GOI 15022022  ✓ 8.15% GOI 1062022  ✓ 5.09% GOI 13042022  8.35% GOI 4052022	SOV SOV SOV SOV	9.70% 9.57% 4.68% 2.40%
Total  MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo Total		26.35% 5.13% 5.13%
Cash & Cash Equivalent Cash Margin Net Receivables/Payables Total GRAND TOTAL		-0.10% 2.42% 2.32% 100.00%

<sup>✓</sup> Top Ten Holdings

®Computed on the invested amount for debt portfolio

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

### Rating Profile of the Portfolio of the Scheme



#### INCEPTION DATE

January 25, 2018

#### **BENCHMARK**

NIFTY 50 Arbitrage Index

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 11.930

Direct Plan Growth: ₹ 12.184

#### **TOTAL AUM**

1,751 Cr

### MONTHLY AVERAGE AUM

#### 1,688 Cr

Portfolio Turnover Ratio

# 3 Year Risk Statistics:

Standard Deviation: 0.81%

(Last 12 months):

Beta: 0.65

R-Squared: 58.16%

Sharpe Ratio: 1.99

#### Month End Expense Ratio

Regular Plan: 0.95% Direct Plan: 0.34%

#### **AVERAGE MATURITY®®**

0.56 years

#### MODIFIED DURATION®®

0.53 years

#### PORTFOLIO YTM®®

#### PORTFOLIO MACAULAY **DURATION®®**

0.54 years

<sup>\*</sup> Less than 0.01%



# DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments

#### INCEPTION DATE

Jun 11, 2004

#### **BENCHMARK**

CRISIL Hybrid 85+15-Conservative Index

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 43.1061

Direct Plan Growth: ₹ 47.1510

#### **TOTAL AUM**

#### MONTHLY AVERAGE AUM 199 Cr

#### 3 Year Risk Statistics:

Standard Deviation: 7.37%

Beta: 1.46

R-Squared: 67.10% Sharpe Ratio: 0.30

#### Month End Expense Ratio

Regular Plan : 2.24% Direct Plan : 0.60%

#### **AVERAGE MATURITY®®**

2.13 years

#### MODIFIED DURATION®®

1.82 years

#### PORTFOLIO YTM®®

#### PORTFOLIO MACAULAY **DURATION®®**

1.91 years

#### **Portfolio**

ame of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Insurance	4.09%
Max Financial Services Limited	3.07%
ICICI Lombard General Insurance Company Limited	1.02%
Software	3.92%
HCL Technologies Limited	2.57%
Tata Consultancy Services Limited	1.35%
Pharmaceuticals	2,95%
IPCA Laboratories Limited	1.17%
Cipla Limited	0.92%
JB Chemicals & Pharmaceuticals Limited	0.86%
Banks	2.01%
HDFC Bank Limited	2.01%
Consumer Non Durables	1.99%
ITC Limited	1.35%
Hatsun Agro Product Limited	0.65%
Fertilisers	0.85%
Coromandel International Limited	0.85%
Consumer Durables	0.80%
Crompton Greaves Consumer Electricals Limited	0.80%
Cement & Cement Products	0.76%
UltraTech Cement Limited	0.76%
Total	17.38%

Na	me of Instrument	Rating	% to Net Assets
	Units issued by REITs & InvITs		
	Listed / awaiting listing on the stock exchanges		
	Power		3.97%
✓	Powergrid Infrastructure Investment Trust		3.97%
	Total		3.97%
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Indian Railway Finance Corporation Limited	CRISIL AAA	8.17%
✓		CRISIL AAA	7.80%
✓		CRISIL AAA	7.61%
✓	Power Grid Corporation of India Limited	CRISIL AAA	7.52%
✓		CRISIL AAA	5.06%
✓	National Highways Authority of India	CRISIL AAA	5.01%
✓		CRISIL AAA	5.00%
✓		CRISIL AAA	3.73%
	GAIL (India) Limited	IND AAA	2.52%
	NTPC Limited	CRISIL AAA	1.14%
	Total		53,56%
	Government Securities (Central/State)		
✓	7.32% GOI 28012024	SOV	7.60%
	7.59% GOI 11012026	SOV	2.56%
	6.18% GOI 04112024	SOV	2.50%
	Total		12,66%
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments / Corporate Debt Repo		11.52%
	Total		11.52%
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.91%
	Total		0.91%
	GRAND TOTAL		100.00%

#### ✓ Top Ten Holdings

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

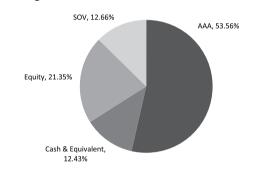
®®Computed on the invested amount for debt portfolio

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

2. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with \ circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	1,855.79

### Rating Profile of the Portfolio of the Scheme



# DSP Liquidity Fund An open ended liquid scheme



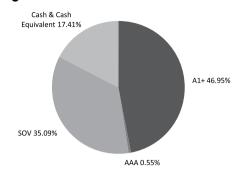
#### **Portfolio**

lar	ne of Instrument	Rating	% to Ne Asset
_	DEBT INSTRUMENTS		Assec
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	LIC Housing Finance Limited	CRISIL AAA	0.55
	Total	CINISIE ANA	0.55
	Total		0,55
	MONEY MARKET INSTRUMENTS		
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
	Reliance Retail Ventures Limited	CRISIL A1+	6.19
′	Reliance Industries Limited	CRISIL A1+	5.67
′	Bajaj Finance Limited	CRISIL A1+	5.17
-	Aditya Birla Finance Limited	ICRA A1+	4.14
	Reliance Jio Infocomm Limited	CRISIL A1+	4.13
	Dalmia Cement (Bharat) Limited	CRISIL A1+	2.58
	HDFC Securities Limited	CRISIL A1+	2.58
	Infina Finance Private Limited	CRISIL A1+	2.07
	Julius Baer Capital (India) Private Limited	CRISIL A1+	2.06
	Axis Finance Limited	CRISIL A1+	1.81
	National Bank for Agriculture and Rural Development	CRISIL A1+	1.55
	Standard Chartered Investments and Loans (India) Limited	CRISIL A1+	1.03
	Aditya Birla Fashion and Retail Limited	CRISILAT+	1.03
	Shree Cement Limited	CARE A1+	1.03
	Muthoot Finance Limited	CRISIL A1+	1.03
	Bharti Hexacom Limited	CRISILAT+	0.77
	TV18 Broadcast Limited	ICRA A1+	0.77
	ICICI Securities Limited		****
		CRISIL A1+	0.52
	Network18 Media & Investments Limited	ICRA A1+	0.52
	Axis Securities Limited	ICRA A1+	0.51
	CEAT Limited	IND A1+	0.51
	Bajaj Financial Securities Limited	CRISIL A1+	0.51
	KEC International Limited	CRISIL A1+	0.51
	Indian Oil Corporation Limited	ICRA A1+	0.26
	Total		46.95
	Treasury Bill		
	91 DAY T-BILL 19082021	SOV	15.51
	91 DAY T-BILL 09092021	SOV	5.16
	91 DAY T-BILL 23092021	SOV	5.15
	91 DAY T-BILL 30092021	SOV	5.15
	91 DAY T-BILL 16092021	SOV	2.06
	91 DAY T-BILL 14102021	SOV	2.06
	Total	50,	35.09
	TDEDC / December 1 Community Delta December 1		47.34
	TREPS / Reverse Repo Investments / Corporate Debt Repo#		17.31
	Total		17,31
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.10
	Total		0.10
	GRAND TOTAL		100.00

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. As on July 31, 2021, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 1,848.52 lakhs.

# TREPS / Reverse Repo Investments / Corporate Debt Repo includes Repo with residual maturity greater than 30 days.

## Rating Profile of the Portfolio of the Scheme



#### INCEPTION DATE

Mar 11, 1998

#### **BENCHMARK**

CRISIL Liquid Fund Index

#### NAV AS ON

JULY 31, 2021 Regular Plan Growth: ₹ 2951.0165

<u>Direct Plan</u> Growth: ₹ 2973.7137

#### TOTAL AUM

9,659 Cr

#### MONTHLY AVERAGE AUM

#### Month End Expense Ratio

Regular Plan: 0.26% Direct Plan: 0.15%

#### **AVERAGE MATURITY**

0.08 years

## MODIFIED DURATION

0.07 years

#### **PORTFOLIO YTM**

#### PORTFOLIO MACAULAY **DURATION**

0.07 years



# DSP Ultra Short Fund

An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)

#### **INCEPTION DATE**

Jul 31, 2006

#### **BENCHMARK**

CRISIL Ultra Short Term Debt Index

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 2733.3724

<u>Direct Plan</u> Growth: ₹ 2889.6324

#### **TOTAL AUM**

3,688 Cr

#### MONTHLY AVERAGE AUM

.. . . . .

#### Month End Expense Ratio

Regular Plan: 1.00% Direct Plan: 0.30%

#### **AVERAGE MATURITY**

0.41 years

#### MODIFIED DURATION

0.39 years

#### **PORTFOLIO YTM**

3./3%

# PORTFOLIO MACAULAY DURATION

0.41 years

#### **Portfolio**

Name o	f Instrument	Rating	% to Net Assets
DEBT	INSTRUMENTS		Assets
BOND	& NCD's		
Liste	d / awaiting listing on the stock exchanges		
	ng Development Finance Corporation Limited	CRISIL AAA	5.41%
	nal Highways Authority of India	CRISIL AAA	4.73%
	r Finance Corporation Limited	CRISIL AAA	4.06%
	not Finance Limited	ICRA AA+	2.23%
	imited	CRISIL AAA	1.68%
	mandalam Investment and Finance Company Limited	ICRA AA+	1.67%
	nce Industries Limited	CRISIL AAA	1,44%
	ousing Finance Limited	CRISIL AAA	1.40%
	ndra & Mahindra Financial Services Limited	IND AAA	0.72%
	aram Home Finance Limited	ICRA AA+	0.71%
Total		10101701	24.05%
			2 1,00%
Gove	rnment Securities (Central/State)		
	GOI 15022022	SOV	5.76%
0120/	GOI 08112021	SOV	1.12%
Total		301	6.88%
iotai			0,00/0
MONE	Y MARKET INSTRUMENTS		
	ficate of Deposit		
	Bank Limited	CRISIL A1+	7.98%
- POOLS E	t-Import Bank of India	CRISIL A1+	6.69%
/ IDEC	First Bank Limited	CRISIL A1+	3.99%
	Ind Bank Limited	CRISIL A1+	2.70%
	Industries Development Bank of India	CRISIL A1+	2.65%
Total	illidustries development bank of illidia	CRISIL AT+	24.01%
Comr	nercial Papers		
	d / awaiting listing on the stock exchanges		
	Securities Limited	CRISIL A1+	4.64%
	nal Bank for Agriculture and Rural Development	CRISIL A1+	4.05%
	mandalam Investment and Finance Company Limited	CRISIL A1+	3.33%
	i Hexacom Limited	CRISIL A1+	3.09%
	khan BNP Paribas Financial Services Limited	ICRA A1+	2.68%
	Capital Housing Finance Limited	CRISIL A1+	2.61%
	Realty And Infrastructure Limited	CRISIL A1+	2.29%
	Fincorp Limited	CRISIL A1+	1.30%
	Finance Private Limited	CRISIL A1+	1.04%
	ard Chartered Investments and Loans (India) Limited	CRISIL A1+	0.54%
Total		CNIJILAT	25.57%
IULAI			23,3170
	ury Bill		
	AY T-BILL 02122021	VOS	2.68%
	AY T-BILL 16122021	SOV	2.68%
	AY T-BILL 23122021	SOV	2.67%
	AY T-BILL 30032022	SOV	1.32%
	AY T-BILL 09122021	SOV	1.06%
Total			10.41%
TREP	S / Reverse Repo Investments / Corporate Debt Repo		8.03%
Total			8.03%
Cash	& Cash Equivalent		
	eceivables/Payables		1.05%
Total	,		1.05%
GRAN	ID TOTAL		100.00%

#### ✓ Top Ten Holdings

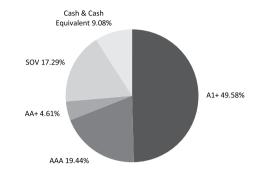
DSP Ultra Short Fund erstwhile known as DSP Money Manger Fund

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

 Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	ISIN	value of the considered receivables recognized in laterms and a (Rs.in	l under net s (i.e. value NAV in absolute as % to NAV)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	6,627.81

### Rating Profile of the Portfolio of the Scheme



SP FLOATER FUND open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate

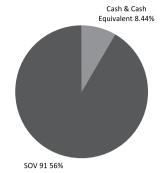


#### **Portfolio**

Name of Instrument	Rating	% to Net Assets	
DEBT INSTRUMENTS			
Government Securities (Central/State)			
5.15% GOI 09112025	SOV	40.83%	
5.22% GOI 15062025	SOV	28.10%	
5.88% Gujarat SDL 31032025	SOV	14.96%	
6.69% Madhya Pradesh SDL 17032025	SOV	7.67%	
Total		91.56%	
MONEY MARKET INSTRUMENTS			
TREPS / Reverse Repo Investments / Corporate Debt Repo		8.35%	
Total		8,35%	
Cash & Cash Equivalent			
Net Receivables/Payables		0.099	
Total		0.09%	
GRAND TOTAL		100,00%	

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps			
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	750,000,000	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	750,000,000	0.01%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	750,000,000	0.01%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000	-0.01%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000	-0.01%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000	-0.02%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000	-0.02%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,750,000,000	-0.04%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,500,000,000	-0.03%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,250,000,000	-0.02%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000	-0.01%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000	-0.01%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	750,000,000	-0.02%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000	-0.01%

### Rating Profile of the Portfolio of the Scheme



#### **INCEPTION DATE**

Mar 19, 2021

#### **BENCHMARK**

CRISIL Short Term Gilt Index

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 10.2360

Direct Plan Growth: ₹ 10.2472

#### **TOTAL AUM**

### MONTHLY AVERAGE AUM

2,029 Cr

# Month End Expense Ratio

Regular Plan: 0.56% Direct Plan: 0.26%

#### **AVERAGE MATURITY**

2.03 years

### MODIFIED DURATION

1.67 years

#### PORTFOLIO YTM

#### PORTFOLIO MACAULAY **DURATION**

1.72 years



#### **Portfolio**

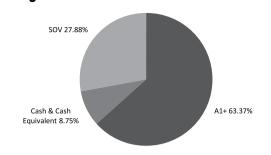
Nā	ame of Instrument	Rating	% to Ne
	DEBT INSTRUMENTS		ASSE
	Government Securities (Central/State)		
√	8.20% GOI 15022022	SOV	19.56
	Total	30,	19.56
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
<b>√</b>	Axis Bank Limited	CRISIL A1+	6.82
·	Small Industries Development Bank of India	CRISIL A1+	6.81
/		CRISIL A1+	5.31
✓	Kotak Mahindra Bank Limited	CRISIL A1+	4.54
√	IndusInd Bank Limited	CRISIL A1+	3.78
/	IDFC First Bank Limited	CRISIL A1+	3.78
Ì	Total	CNISILAT	31.04
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
√		CRISIL A1+	4.54
/	Cholamandalam Investment and Finance Company Limited	CRISIL A1+	3.78
	Hero Fincorp Limited	CRISIL A1+	3.03
	Canfin Homes Limited	ICRA A1+	3.02
	ICICI Securities Limited	CRISIL A1+	3.01
	Deutsche Investments India Private Limited	CRISIL A1+	3.01
	TV18 Broadcast Limited	ICRA A1+	2.27
	Network18 Media & Investments Limited	ICRA A1+	2.27
	L&T Finance Limited	CRISIL A1+	2.20
	Reliance Industries Limited	CRISIL A1+	1.51
	Bajaj Financial Securities Limited	CRISIL A1+	1.51
	Infina Finance Private Limited	CRISIL A1+	1.0
	Hero Housing Finance Limited	CRISIL A1+	1.0
	Total	CRISILAT	32,33
	Treasury Bill		
/	364 DAY T-BILL 30032022	SOV	5.29
	364 DAY T-BILL 11032022	SOV	1.51
	364 DAY T-BILL 17032022	SOV	0.76
	364 DAY T-BILL 24032022	SOV	0.76
	Total	301	8.32
	TREPS / Reverse Repo Investments / Corporate Debt Repo		9.18
	Total		9.18
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.43
	Total		-0.43
	GRAND TOTAL		100.00

#### ✓ Top Ten Holdings

DSP Savings Fund was erstwhile known as DSP Treasury Bill Fund

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

## Rating Profile of the Portfolio of the Scheme



#### **INCEPTION DATE**

Sep 30, 1999

#### **BENCHMARK**

CRISIL Money Market Index

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 41.8204

Direct Plan Growth: ₹ 42.6953

#### **TOTAL AUM**

3,231 Cr

#### MONTHLY AVERAGE AUM

#### Month End Expense Ratio

Regular Plan: 0.48% Direct Plan: 0.26%

#### AVERAGE MATURITY

0.54 years

## MODIFIED DURATION

0.52 years

#### PORTFOLIO YTM

#### PORTFOLIO MACAULAY **DURATION**

0.54 years



# **DSP Government Securities Fund**

An open ended debt scheme investing in government securities across maturity

#### **INCEPTION DATE**

Sep 30, 1999

#### BENCHMARK

ICICI Securities Li-Bex

#### NAV AS ON

JULY 30, 2021

Regular Plan Growth: ₹ 74.6505

<u>Direct Plan</u>

Growth: ₹ 77.7979

#### TOTAL AUM

457 Cr

# MONTHLY AVERAGE AUM 459 Cr

. . . .

#### Month End Expense Ratio

Regular Plan: 1.05% Direct Plan: 0.55%

#### **AVERAGE MATURITY**

6.39 years

#### MODIFIED DURATION

4.90 years

#### PORTFOLIO YTM

5 96%

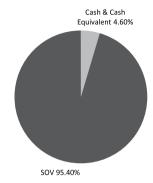
# PORTFOLIO MACAULAY DURATION

5.05 years

#### **Portfolio**

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.97% GOI 06092026	SOV	11.72%
7.26% GOI 14012029	SOV	11.51%
7.17% GOI 08012028	SOV	11.50%
6.79% GOI 26122029	SOV	11.21%
5.63% GOI 12042026	SOV	11.07%
5.22% GOI 15062025	SOV	10.92%
5.15% GOI 09112025	SOV	10.90%
6.64% GOI 16062035	SOV	10.84%
6.79% GOI 15052027	SOV	5.73%
Total		95.40%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		25.63%
Total		25.63%
Cash & Cash Equivalent		
Cash Margin		0.77%
Net Receivables/Payables		-21.80%
Total		-21.03%
GRAND TOTAL		100,00%

### Rating Profile of the Portfolio of the Scheme



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



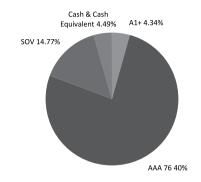
#### **Portfolio**

lam	e of Instrument	Rating	% to Ne
D	EBT INSTRUMENTS		
В	OND & NCD's		
Li	isted / awaiting listing on the stock exchanges		
R	EC Limited	CRISIL AAA	7.789
H	ousing Development Finance Corporation Limited	CRISIL AAA	7.359
	ational Housing Bank	CRISIL AAA	7.299
	ational Bank for Agriculture and Rural Development	ICRA AAA	6.809
	industan Petroleum Corporation Limited	CRISIL AAA	6.159
	IC Housing Finance Limited	CARE AAA	6.019
	mall Industries Development Bank of India	CARE AAA	5.679
	ational Highways Authority of India	CRISIL AAA	5.469
	eliance Industries Limited	CRISIL AAA	4.819
	ower Finance Corporation Limited	CRISIL AAA	4.809
	ndian Railway Finance Corporation Limited	CRISIL AAA	4.00/
		CRISIL AAA	3.659
	xport-Import Bank of India		1.569
	ajaj Finance Limited	CRISIL AAA	
	ndian Oil Corporation Limited	CRISIL AAA	1.569
	HPC Limited	ICRA AAA	1.369
	ata Capital Financial Services Limited	ICRA AAA	0.759
	ower Grid Corporation of India Limited	CRISIL AAA	0.689
	TPC Limited	CRISIL AAA	0.339
N	HPC Limited	IND AAA	0.169
Н	ousing & Urban Development Corporation Limited	ICRA AAA	0.109
To	otal		76.409
G	overnment Securities (Central/State)		
	.22% GOI 15062025	SOV	2,919
	.15% GOI 09112025	SOV	2.919
	.89% Gujarat SDL 15052025	SOV	2.709
	.22% Tamil Nadu SDL 13052025	SOV	1.129
	otal	301	9.649
м	ONEY MARKET INSTRUMENTS		
	ertificate of Deposit		
	mall Industries Development Bank of India	CRISIL A1+	1,429
	otal	CRISILAT	1.429
,			
	ommercial Papers isted / awaiting listing on the stock exchanges		
	ditya Birla Finance Limited	ICRA A1+	2,929
	otal	ICIOAT!	2.929
Т	reasury Bill		
	64 DAY T-BILL 24032022	SOV	2.289
	64 DAY T-BILL 24032022	SOV	1.439
	64 DAY T-BILL 30032022 otal	SOV	1.429 5.139
_	2500 (2)		
	REPS / Reverse Repo Investments / Corporate Debt Repo otal		4.149 4.149
_	ash & Cash Equivalent		
	ash Margin		0.089
	et Receivables/Payables		0.007
	CC NCCCITADICS/ I GYADICS		0.27
	ptal		0.359

#### ✓ 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



#### INCEPTION DATE

Sep 9, 2002

#### **BENCHMARK**

CRISIL Short Term Bond Fund Index

#### NAV AS ON

JULY 30, 2021

Regular Plan Growth: ₹ 37.3426

<u>Direct Plan</u> Growth: ₹ 39.6084

#### **TOTAL AUM**

3,428 Cr

#### MONTHLY AVERAGE AUM

3,439 Cr

#### Month End Expense Ratio

Regular Plan: 0.94% Direct Plan: 0.30%

#### AVERAGE MATURITY

1.74 years

#### MODIFIED DURATION

1.56 years

#### PORTFOLIO YTM

4.50%

# PORTFOLIO MACAULAY DURATION

1.63 years



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.

#### **INCEPTION DATE**

Sep 14, 2013

#### BENCHMARK

Nifty Banking & PSU Debt Index

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 19.0517

Direct Plan Growth: ₹ 19.5266

#### **TOTAL AUM**

3,340 Cr

#### MONTHLY AVERAGE AUM 3,387 Cr

Month End Expense Ratio

Regular Plan: 0.55% Direct Plan: 0.32%

#### AVERAGE MATURITY

### MODIFIED DURATION

1.66 years

#### **PORTFOLIO YTM**

#### PORTFOLIO MACAULAY **DURATION**

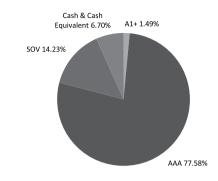
1.74 years

#### **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	10.07%	
✓ REC Limited	CRISIL AAA	10.07%	
✓ NTPC Limited	CRISIL AAA	9.24%	
✓ National Housing Bank	CRISIL AAA	8.22%	
✓ Power Finance Corporation Limited	CRISIL AAA	5.08%	
√ Hindustan Petroleum Corporation Limited	CRISIL AAA	5.00%	
✓ Indian Oil Corporation Limited	CRISIL AAA	4.86%	
√ National Bank for Agriculture and Rural Development	ICRA AAA	4.53%	
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	3.77%	
Small Industries Development Bank of India	CARE AAA	3.37%	
Power Grid Corporation of India Limited	CRISIL AAA	3.34%	
Export-Import Bank of India	CRISIL AAA	3.16%	
National Highways Authority of India	CRISIL AAA	2.44%	
Small Industries Development Bank of India	ICRA AAA	1.73%	
NHPC Limited	IND AAA	1.30%	
Oil & Natural Gas Corporation Limited	ICRA AAA	1.24%	
GAIL (India) Limited	IND AAA	0.16%	
Total	IIID AAA	77.58%	
iotai		77,30%	
Government Securities (Central/State)			
√ 3.36% GOI FRB 07112024	SOV	4.18%	
7.16% GOI 20052023	SOV	2.39%	
5.22% GOI 15062025	SOV	2.24%	
5.15% GOI 09112025	SOV	2.24%	
7.32% GOI 28012024	SOV	1.59%	
6.18% GOI 04112024	SOV	1.57%	
8.48% Karnataka SDL 17102022	SOV	0.02%	
Total		14.23%	
MONEY MARKET INSTRUMENTS			
Certificate of Deposit			
Axis Bank Limited	CRISIL A1+	1.49%	
Total	O. H.D. E. Y.	1.49%	
TREPS / Reverse Repo Investments / Corporate Debt Repo		6.48%	
Total		6.48%	
IOTAL		0.46%	
Cash & Cash Equivalent			
Cash Margin		0.15%	
Net Receivables/Payables		0.07%	
Total		0.22%	
GRAND TOTAL		100.00%	

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

### Rating Profile of the Portfolio of the Scheme





#### **Portfolio**

Name of Instrument	Rating	% to Net Assets	
DEBT INSTRUMENTS			
BOND & NCD's			
Listed / awaiting listing on the stock exchanges			
Tata Steel Limited	BWR AA	10.40%	
Manappuram Finance Limited	CARE AA	6.09%	
Hindalco Industries Limited	CRISIL AA+	2.19%	
Total		18.68%	
Unlisted			
Sintex-BAPL Limited@	BWR D	7.38%	
Total		7.38%	
MONEY MARKET INSTRUMENTS			
TREPS / Reverse Repo Investments / Corporate Debt Repo		55.38%	
Total		55.38%	
Cash & Cash Equivalent			
Net Receivables/Payables		18.56%	
Total		18.56%	
GRAND TOTAL		100,00%	

DSP Credit Risk Fund erstwhile known as DSP Income Opportunities Fund
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.

2. @security is below investment grade or default

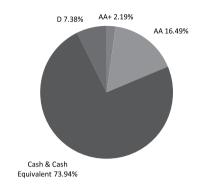
3. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies.
Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DFA/CIR/P/2019/41 & SEBI/HO/IMD/DFA/CIR/P/2019/41 & SEBI/HO/IMD/DFA/CIR/P/2019/41 & SEBI/HO/I DF4/CIR/P/2019/102 dated September 24,2019 for detailed rationale along with other details are available at the below mentioned links

Name of the securities	No of Instances	Links		
0% Sintex Bapl Limited NCD Series B 31122021	309	https://www.dspim.com/media/pages/mandatory-disclosures/ disclosures-for-deviation-in-valuation-price/9560565842- 1616167083/sintex-bapl-limited.pdf		
0% Sintex Bapl Limited NCD Series C 31122022	309	https://www.dspim.com/media/pages/mandatory-disclosures/ disclosures-for-deviation-in-valuation-price/9560565842- 1616167083/sintex-bapl-limited.pdf		
0% Sintex Bapl Limited NCD Series A 31122020	309	https://www.dspim.com/media/pages/mandatory-disclosures/ disclosures-for-deviation-in-valuation-price/9560565842- 1616167083/sintex-bapl-limited.pdf		
Il&Fs Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/ disclosures-for-deviation-in-valuation-price/52517897e3- 1616167083/il-amp-fs-energy-devlopment-company-limited.pdf		
Il&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/ disclosures-for-deviation-in-valuation-price/52517897e3- 1616167083/il-amp-fs-energy-devlopment-company-limited.pdf		
6% Coffee Day Nat Resources 23Dec19 NCD	19	https://www.dspim.com/media/pages/mandatory-disclosures/ disclosures-for-deviation-in-valuation-price/8c16463752- 1616167083/coffee-day-natural-resources-private-limited.pdf		
9.5% NAYARA ENERGY 29JUL21 NCD	37	https://www.dspim.com/media/pages/mandatory-disclosures/ disclosures-for-deviation-in-valuation-price/caad99db56- 1616167083/website-note_nayara-and-oriental-nagpur-27apr20.pdf		

4. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date

Security	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&Fs Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	23,396.18
0% IL&Fs Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02
6% Coffee Day Natural Resources Pvt Ltd Ncd 23122019 (P/C 24122017, Call 31102018 & 23062019)	INE634N07075	3,787.45	14.48%	7,881.79
0% SINTEX BAPL LTD S- A 31DEC20 ZCB	INE631U07027	965.55	3.69%	4,357.70

### Rating Profile of the Portfolio of the Scheme



#### **INCEPTION DATE**

May 13, 2003

#### **BENCHMARK**

CRISIL Short Term Credit Risk Index

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 30.6530

Direct Plan Growth: ₹ 32.4196

#### TOTAL AUM

262 Cr

#### MONTHLY AVERAGE AUM

### Month End Expense Ratio

Regular Plan: 1.62% Direct Plan: 0.79%

#### **AVERAGE MATURITY**

0.20 years

### MODIFIED DURATION

0.12 years

#### PORTFOLIO YTM

#### PORTFOLIO MACAULAY **DURATION**

0.13 years



# DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration

#### **INCEPTION DATE**

May 9, 2007

#### BENCHMARK

CRISIL Composite Bond Fund Index

### NAV AS ON

JULY 30, 2021

Regular Plan Growth: ₹ 2641.6742

<u>Direct Plan</u>

Growth: ₹ 2744.3521

#### **TOTAL AUM**

#### MONTHLY AVERAGE AUM

#### Month End Expense Ratio

Regular Plan: 1.08% Direct Plan: 0.47%

#### **AVERAGE MATURITY**

#### MODIFIED DURATION

4.28 years

5.44 years

#### **PORTFOLIO YTM**

#### PORTFOLIO MACAULAY **DURATION**

4.42 years

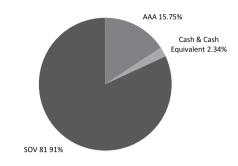
#### **Portfolio**

Name of Instrument	Rating	% to Net
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	8.599
Power Finance Corporation Limited	CRISIL AAA	4.489
Housing Development Finance Corporation Limited	CRISIL AAA	2.689
Total		15.75%
Government Securities (Central/State)		
✓ 6.97% GOI 06092026	SOV	8.949
√ 7.32% GOI 28012024	SOV	8.869
√ 7.26% GOI 14012029	SOV	8.789
√ 7.17% GOI 08012028	SOV	8.779
√ 6.79% GOI 15052027	SOV	8.739
√ 5.63% GOI 12042026	SOV	8.449
√ 5.22% GOI 15062025	SOV	8.339
√ 5.15% GOI 09112025	SOV	8.319
√ 6.64% GOI 16062035	SOV	8.279
7.59% GOI 11012026	SOV	4.489
8.32% Karnataka SDL 13032029	SOV	
8.53% Gujarat SDL 20112028	SOV	
Total		81.919
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		10.049
Total		10.049
Cash & Cash Equivalent		
Cash Margin		0.589
Net Receivables/Payables		-8.289
Total		-7.709
GRAND TOTAL		100.009

<sup>\*</sup> 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 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" for details on Macaulay's Duration)



#### **Portfolio**

Na	me of Instrument	Rating	% to Ne Asset
	DEBT INSTRUMENTS		7,555
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
√	Housing Development Finance Corporation Limited	CRISIL AAA	8.979
√	National Highways Authority of India	CRISIL AAA	8.13
√	Power Finance Corporation Limited	CRISIL AAA	7.72
√	National Bank for Agriculture and Rural Development	ICRA AAA	7.689
√	LIC Housing Finance Limited	CRISIL AAA	7.599
√	Bajaj Finance Limited	CRISIL AAA	7.49
√	NTPC Limited	CRISIL AAA	6.35
	Indian Railway Finance Corporation Limited	CRISIL AAA	3.22
	Sundaram Home Finance Limited	CRISIL AA+	3.089
	Sundaram Finance Limited	CRISIL AAA	3.019
	Total		63,249
	Government Securities (Central/State)		
√	5.09% GOI 13042022	SOV	7.479
	8.20% GOI 15022022	SOV	6.19
	Total		13,669
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
√	Axis Bank Limited	CRISIL A1+	9.98
√	Small Industries Development Bank of India	CRISIL A1+	9.98
	Total		19.969
	TREPS / Reverse Repo Investments / Corporate Debt Repo		1.66
	Total		1.66
	Cash & Cash Equivalent		
	Net Receivables/Payables		1.48
	Total		1,489
	GRAND TOTAL		100.009

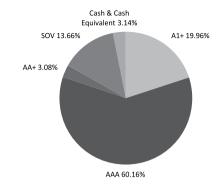
#### √ Top Ten Holdings

 $\textbf{Notes: 1.} \ \textbf{All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.}\\$ 

 Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% Il&Fs Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	1,325.56

### Rating Profile of the Portfolio of the Scheme



#### INCEPTION DATE

Apr 29, 1997

#### **BENCHMARK**

CRISIL Medium Term Debt Index

#### NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 64.5525

<u>Direct Plan</u> Growth: ₹ 67.6059

#### **TOTAL AUM**

343 Cr

#### MONTHLY AVERAGE AUM

353 Cr

### Month End Expense Ratio

Regular Plan: 0.74% Direct Plan: 0.37%

#### **AVERAGE MATURITY**

4.40 years

### MODIFIED DURATION

3.28 years

### PORTFOLIO YTM

5 449

## PORTFOLIO MACAULAY DURATION

3.47 years



### **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)

#### **INCEPTION DATE**

March 10, 2015

#### BENCHMARK

NIFTY Low Duration Debt Index

### NAV AS ON

JULY 30, 2021 Regular Plan

Regular Plan Growth: ₹ 15.7350

Direct Plan Growth: ₹ 16.0535

#### TOTAL AUM

4,259 Cr

### MONTHLY AVERAGE AUM 4,136 Cr

Month End E

#### Month End Expense Ratio

Regular Plan: 0.59% Direct Plan: 0.30%

#### **AVERAGE MATURITY**

**AVERAGE N** 0.73 years

#### MODIFIED DURATION

0.69 years

#### PORTFOLIO YTM

3.98%

## PORTFOLIO MACAULAY DURATION

0.72 years

#### **Portfolio**

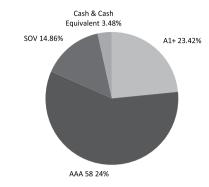
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	8.69%
✓ REC Limited	CRISIL AAA	7.32%
√ Housing Development Finance Corporation Limited	CRISIL AAA	7.05%
✓ National Highways Authority of India	CRISIL AAA	5.56%
✓ Power Finance Corporation Limited	CRISIL AAA	5.07%
✓ Reliance Industries Limited	CRISIL AAA	4.60%
✓ LIC Housing Finance Limited	CRISIL AAA	4.32%
Bajaj Finance Limited	CRISIL AAA	3.12%
Indian Oil Corporation Limited	CRISIL AAA	2.63%
NTPC Limited	CRISIL AAA	2.59%
LIC Housing Finance Limited	CARE AAA	2.42%
Power Grid Corporation of India Limited	CRISIL AAA	2.25%
Small Industries Development Bank of India	CARE AAA	1.77%
REC Limited	IND AAA	0.61%
Kotak Mahindra Prime Limited	CRISIL AAA	0.24%
Total		58.24%
Government Securities (Central/State)		
✓ 8.15% GOI 11062022	SOV	7.62%
√ 5.09% GOI 13042022	SOV	6.49%
8.13% GOI 21092022	SOV	0.50%
8.35% GOI 14052022	SOV	0.25%
Total		14.86%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	8.63%
Export-Import Bank of India	CRISIL A1+	1.74%
IDFC First Bank Limited	CRISIL A1+	0.57%
Total		10.94%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
ICICI Securities Limited	CRISIL A1+	2.89%
Standard Chartered Investments and Loans (India) Limited	CRISIL A1+	2.81%
Tata Capital Housing Finance Limited	CRISIL A1+	2.26%
Hero Fincorp Limited	CRISIL A1+	2.26%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	2.26%
Total		12.48%
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.54%
Total		3.54%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.06%
Total		-0.06%
GRAND TOTAL		100.00%

 $<sup>\</sup>checkmark$  Top Ten Holdings

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

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

### Rating Profile of the Portfolio of the Scheme



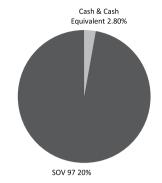


#### **Portfolio**

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.10% GOI 12072031	SOV	97.20%
Total		97.20%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.91%
Total		2,91%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.11%
Total		-0.11%
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



**INCEPTION DATE** 

Sep 26, 2014

**BENCHMARK** 

CRISIL 10 Year Gilt Index

NAV AS ON JULY 30, 2021

Regular Plan Growth: ₹ 17.5906

Direct Plan Growth: ₹ 17.8759

TOTAL AUM

MONTHLY AVERAGE AUM

45 Cr

Month End Expense Ratio

Regular Plan: 0.51%

Direct Plan : 0.30%

**AVERAGE MATURITY** 

9.67 years

MODIFIED DURATION

7.14 years

**PORTFOLIO YTM** 

PORTFOLIO MACAULAY **DURATION** 

7.36 years

### **DSP Corporate Bond Fund**

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

#### **INCEPTION DATE**

September 10, 2018

#### BENCHMARK

CRISIL Composite Bond Fund Index

#### NAV AS ON

JULY 30, 2021

Regular Plan Growth: ₹ 12.8840

Direct Plan

Growth: ₹ 12.9787

#### **TOTAL AUM**

2,552 Cr

#### MONTHLY AVERAGE AUM

2,626 Cr

#### Month End Expense Ratio

Regular Plan: 0.51% Direct Plan: 0.25%

#### AVERAGE MATURITY

0.61 years

#### MODIFIED DURATION

0.59 years

#### **PORTFOLIO YTM**

\_\_\_\_

## PORTFOLIO MACAULAY DURATION

0.61 years

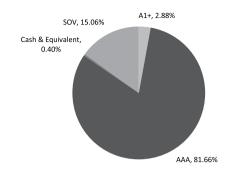
#### **Portfolio**

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	9.57%
√ Reliance Industries Limited	CRISIL AAA	9.31%
√ National Bank for Agriculture and Rural Development	CRISIL AAA	9.11%
✓ Power Grid Corporation of India Limited	CRISIL AAA	8.11%
√ Housing Development Finance Corporation Limited	CRISIL AAA	7.59%
✓ National Highways Authority of India	CRISIL AAA	7.04%
✓ Power Finance Corporation Limited	CRISIL AAA	7.04%
✓ NTPC Limited	CRISIL AAA	6.16%
✓ LIC Housing Finance Limited	CRISIL AAA	4.91%
Export-Import Bank of India	CRISIL AAA	4.11%
Small Industries Development Bank of India	CARE AAA	3.29%
LIC Housing Finance Limited	CARE AAA	2.72%
Small Industries Development Bank of India	ICRA AAA	2.47%
UltraTech Cement Limited	CRISIL AAA	0.15%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.08%
Total		81.66%
Government Securities (Central/State)		
√ 5.09% GOI 13042022	SOV	14.85%
8.20% GOI 15022022	SOV	0.21%
Total		15,06%
MONEY MARKET INSTRUMENTS		
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bajaj Finance Limited	CRISIL A1+	2.88%
Total		2.88%
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.52%
Total		0.52%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.12%
Total		-0,12%
GRAND TOTAL		100.00%

 $<sup>\</sup>checkmark \ \ \text{Top Ten Holdings}$ 

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

### Rating Profile of the Portfolio of the Scheme



## **DSP**

MUTUAL FUND

#### **INCEPTION DATE**

Jan 9, 2019

#### BENCHMARK

CRISIL Overnight Index

### NAV AS ON

JULY 30, 2021 <u>Regular Plan</u> Growth: ₹ 1111.2881

<u>Direct Plan</u> Growth: ₹ 1113.7443

#### **TOTAL AUM**

964 Cr

### MONTHLY AVERAGE AUM

1,333 Cr

#### Month End Expense Ratio

Regular Plan: 0.13% Direct Plan: 0.06%

#### AVERAGE MATURITY

0.005 years

#### **MODIFIED DURATION**

0.00 years

#### **PORTFOLIO YTM**

3.20%

## PORTFOLIO MACAULAY DURATION

0.00 years

## DSP Overnight Fund

An Open Ended Debt Scheme Investing in Overnight Securities

#### **Portfolio**

Name of Instrument	
Maille of Histi utiletic	Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	99.29%
Total	99,29%
Cash & Cash Equivalent	
Net Receivables/Payables	0.71%
Total	0.71%
GRAND TOTAL	100,00%

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



FUND MANAGER - Atul Bhole is managing the scheme since June 2016. Abhishek Ghosh is managing the scheme since January 2021.

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	60.47%	16047	52.89%	15289	44.16%	14416
3 years	16.76%	15916	13.56%	14643	12.90%	14391
5 years	15.86%	20896	14.58%	19767	14.18%	19419
Since Inception	19.75%	794370	14.88%	289493	13.18%	201630
NAV/Index Value (as of July 30, 2021)	56.08		20,876.60		22,554.26	
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 titl 30 July 2021.

#### FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.

Jay Kothari<sup>s</sup> is managing the scheme since August 2017.

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	43.76%	14376	46.15%	14615	44.16%	14416
3 years	10.19%	13378	12.92%	14396	12.90%	14391
5 years	10.64%	16591	14.16%	19400	14.18%	19419
Since Inception	19.91%	282485	18.29%	219925	17.75%	202121
NAV/Index Value (as of July 30, 2021)	282.49		19,729.28		22,554.26	
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 30 July 2021.

Mr. Resham Jain was also a Fund manager till July 31, 2021.

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

Jay Kothari<sup>\$</sup> 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	Growth of Rs 10,000	S&P BSE SmallCap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	99.37%	19937	107.31%	20731	44.16%	14416
3 years	20.75%	17606	18.49%	16637	12.90%	14391
5 years	15.72%	20769	17.83%	22729	14.18%	19419
Since Inception	17.90%	102566	10.98%	43618	11.18%	44729
NAV/Index Value (as of July 30, 2021)	102.57		32,275.08		22,554.26	
Date of Allotment	Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till 30 July 2021.

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

Abhishek Ghosh is managing the scheme since January 2021.

Vikram Chopra is managing the scheme since July 2016.

	•					
DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	43.78%	14378	32.09%	13209	44.16%	14416
3 years	14.81%	15134	12.99%	14424	12.90%	14391
5 years	13.45%	18804	12.84%	18306	14.18%	19419
Since Inception	15.10%	226701	NA	NA	14.33%	195349
NAV/Index Value (as of July 30, 2021)	226.70		13,166.90		22,554.26	
Date of Allotment		May 27, 1999				

Since inception returns have been calculated from the date of allotment till 30 July 2021.

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

Aayush Ganeriwala is managing the scheme since January 2021.

Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	86.64%	18664	66.70%	16670	44.16%	14416
3 years	16.82%	15942	6.96%	12237	12.90%	14391
5 years	18.39%	23280	12.03%	17661	14.18%	19419
Since Inception	13.37%	52878	5.56%	20494	10.19%	36246
NAV/Index Value (as of July 30, 2021)	52.88		204.94		22,554.26	
Date of Allotment		Apr 25, 2008				

Scheme Benchmark (Composite Benchmark TRI = 35% SEP BSE Oil & Gas Index + 30% SEP BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return) #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 July 2021.

<sup>&</sup>lt;sup>5</sup> 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 Kothari<sup>5</sup> is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)								
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 100 index (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	56.06%	15606	81.24%	18124	44.16%	14416		
3 years	16.55%	15831	14.84%	15147	12.90%	14391		
5 years	15.70%	20751	14.66%	19829	14.18%	19419		
Since Inception	15.97%	88527	13.74%	66533	11.37%	48787		
NAV/Index Value (as of July 30, 2021)	88.53		36,542.02		22,554.26			
Date of Allotment		Nov 14, 2006						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

 $\label{eq:fund_managing} \textbf{FUND MANAGER - Vinit Sambre is managing the scheme since June~2020.}$ 

Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)								
Period	DSP Focus Fund	Growth of Rs 10,000	S&P BSE 200 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	46.98%	14698	49.60%	14960	44.16%	14416		
3 years	12.28%	14157	13.60%	14661	12.90%	14391		
5 years	11.80%	17477	14.66%	19836	14.18%	19419		
Since Inception	11.41%	33333	12.52%	37248	12.06%	35585		
NAV/Index Value (as of July 30, 2021)	33.33		8,412.77		22,554.26			
Date of Allotment			J	un 10, 2010				

Since inception returns have been calculated from the date of allotment till 30 July 2021.

Mr. Resham Jain was also a Fund manager till July 31, 2021.

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

Charanjit Singh is managing the scheme since January 2021.

Jay Kothari<sup>5</sup> is managing the scheme since March 2018.

DSP Equity Opportunities Fund (DSPEOF)								
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	62.42%	16242	61.78%	16178	44.16%	14416		
3 years	16.54%	15827	15.05%	15229	12.90%	14391		
5 years	15.39%	20471	15.98%	21001	14.18%	19419		
Since Inception	18.21%	347911	NA	NA	14.01%	161536		
NAV/Index Value (as of July 30, 2021)	347.91		11,139.76		22,554.26			
Date of Allotment		May 16, 2000						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

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

Charanjit Singh is managing the scheme since January 2021.

Jay Kothari $\mbox{\ensuremath{}^{5}}$  is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)								
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	85.02%	18502	46.15%	14615	44.16%	14416		
3 years	14.01%	14821	12.92%	14396	12.90%	14391		
5 years	12.82%	18293	14.16%	19400	14.18%	19419		
Since Inception	16.40%	135144	16.25%	132124	16.16%	130503		
NAV/Index Value (as of July 30, 2021)	135.14		19,729.28		22,554.26			
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 30 July 2021.

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

Charanjit Singh is managing the scheme since January 2021.

DSP Tax Saver Fund (DSPTSF)								
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	63.94%	16394	52.89%	15289	44.16%	14416		
3 years	17.74%	16321	13.56%	14643	12.90%	14391		
5 years	15.85%	20888	14.58%	19767	14.18%	19419		
Since Inception	15.07%	77006	11.31%	47475	11.02%	45748		
NAV/Index Value (as of July 30, 2021)	77.01		20,876.60		22,554.26			
Date of Allotment		Jan 18, 2007						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

 $<sup>\</sup>ensuremath{^{\mathsf{G}}}$  Dedicated Fund Manager for overseas investments



FUND MANAGER - Atul Bhole is managing the scheme since February 2018. Laukik Bagwe is managing the scheme since July 17, 2021.

Abhishek Ghosh is managing the scheme since January 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)								
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	19.08%	11908	32.09%	13209	44.16%	14416		
3 years	10.44%	13471	12.99%	14424	12.90%	14391		
5 years	8.76%	15228	12.84%	18306	14.18%	19419		
Since Inception	9.35%	19523	14.43%	27415	15.13%	28691		
NAV/Index Value (as of July 30, 2021)	19.52		13,166.90		22,554.26			
Date of Allotment		Feb 06, 2014						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

	DSP World Energy Fund (DSPWEF)								
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	37.56%	13756	37.73%	13773	44.16%	14416			
3 years	3.27%	11014	5.82%	11849	12.90%	14391			
5 years	6.22%	13526	9.55%	15786	14.18%	19419			
Since Inception	4.09%	16153	10.41%	32701	12.23%	39787			
NAV/Index Value (as of July 30, 2021)	16.15		327.01		22,554.26				
Date of Allotment		Aug 14, 2009							

<sup>^</sup>Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - Jay Kothari<sup>\$</sup> is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)								
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	27.35%	12735	32.17%	13217	44.16%	14416		
3 years	14.29%	14931	16.87%	15963	12.90%	14391		
5 years	10.83%	16732	16.25%	21250	14.18%	19419		
Since Inception	9.21%	23678	16.49%	44523	13.53%	34627		
NAV/Index Value (as of July 30, 2021)	23.68		27,593.25		22,554.26			
Date of Allotment		Oct 19, 2011						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER -Abhishek Singh is managing the scheme since May 2021.

Vikram Chopra is managing the scheme since July 2016. Jay Kothari<sup>s</sup> is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)								
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	14.24%	11424	9.87%	10987	2.23%	10223		
3 years	5.61%	11780	10.57%	13519	8.71%	12847		
5 years	6.04%	13410	9.24%	15561	6.50%	13708		
Since Inception	8.90%	43106	8.79%	42369	5.88%	26622		
NAV/Index Value (as of July 30, 2021)	43.11		5,358.32		4,067.71			
Date of Allotment		Jun 11, 2004						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

### FUND MANAGER - Kedar Karnik is managing the scheme since July 2016. Karan Mundhra is managing the scheme since May 2021.

~ ~	•								
DSP Liquidity Fund (DSPLF)									
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000			
Last 7 days till July 31, 2021	3.23%	10323	3.51%	10351	6.77%	10677			
Last 15 days till July 31, 2021	3.29%	10329	3.58%	10358	6.85%	10685			
Last 1 month till July 31, 2021	3.26%	10326	3.56%	10356	5.81%	10581			
1 year	3.19%	10319	3.68%	10368	3.78%	10378			
3 years	5.22%	11650	5.60%	11776	6.41%	12049			
5 years	5.87%	13305	6.12%	13461	6.26%	13552			
Since Inception	7.14%	29510	7.05%	29141	6.24%	25874			
NAV/Index Value (as of July 31, 2021)	2951.02		3,460.44		6,184.50				
Date of Allotment			1	lov 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 July 2021.

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments



FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016. Vikram Chopra is managing the scheme since July 17, 2021.

DSP Short Term Fund (DSPSTF)								
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.26%	10426	5.30%	10530	2.23%	10223		
3 years	7.83%	12539	8.66%	12830	8.71%	12847		
5 years	7.02%	14041	7.80%	14564	6.50%	13708		
Since Inception	7.22%	37343	7.34%	38144	6.53%	33075		
NAV/Index Value (as of July 30, 2021)	37.34		3,977.46		4,067.71			
Date of Allotment		Sep 09, 2002						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

	DSP World Gold Fund (DSPWGF)								
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	-17.28%	8272	-22.33%	7767	44.16%	14416			
3 years	18.58%	16674	22.37%	18324	12.90%	14391			
5 years	2.38%	11247	5.22%	12898	14.18%	19419			
Since Inception	4.55%	18546	4.48%	18372	10.72%	41134			
NAV/Index Value (as of July 30, 2021)	18.55		216,301.50		22,554.26				
Date of Allotment		Sep 14, 2007							

Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

DSP World Mining Fund (DSPWMF)								
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	46.71%	14671	46.05%	14605	44.16%	14416		
3 years	21.20%	17805	19.98%	17273	12.90%	14391		
5 years	17.45%	22367	18.41%	23297	14.18%	19419		
Since Inception	3.69%	15216	5.38%	18357	11.42%	35018		
NAV/Index Value (as of July 30, 2021)	15.22		378,790.32		22,554.26			
Date of Allotment			De	ec 29, 2009				

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible Equity Fund (DSPUSFEF)								
Period	DSP US Flexible Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	35.73%	13573	36.91%	13691	44.16%	14416		
3 years	18.14%	16490	21.94%	18131	12.90%	14391		
5 years	18.23%	23126	20.12%	25032	14.18%	19419		
Since Inception	16.90%	40731	20.00%	51533	14.48%	33741		
NAV/Index Value (as of July 30, 2021)	40.73		1,093,270.00		22,554.26			
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 30 July 2021.

### FUND MANAGER - Kedar Karnik is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since June 2020.

DSP Low Duration Fund (DSPLDF)									
Period	DSP Low Duration Fund	Growth at Re 10 000   Section 10 000   Growth at Re 10 000   Great 1 Veer L-Bill Index#   Growth at Re 10 000							
1 year	4.03%	10403	4.50%	10450	3.77%	10377			
3 years	6.94%	12230	6.85%	12200	6.41%	12048			
5 years	6.92%	13977	6.91%	13972	6.27%	13555			
Since Inception	7.35%	15735	7.28%	15677	6.60%	15052			
NAV/Index Value (as of July 30, 2021)	15.74		4,361.58		6,183.90				
Date of Allotment		Mar 10, 2015							

Since inception returns have been calculated from the date of allotment till 30 July 2021.

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments



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

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)							
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Term Debt Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000	
1 year	3.10%	10310	4.45%	10445	3.77%	10377	
3 years	4.94%	11555	6.67%	12138	6.41%	12048	
5 years	5.53%	13095	6.86%	13940	6.27%	13555	
Since Inception	6.93%	27334	7.83%	30980	6.30%	25032	
NAV/Index Value (as of July 30, 2021)	2733.37		6,385.81		6,183.90		
Date of Allotment		Jul 31, 2006					

Since inception returns have been calculated from the date of allotment till 30 July 2021.

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

Laukik Bagwe is managing the scheme since July 17, 2021.

DSP Banking & PSU Debt Fund (DSPBPDF)								
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.40%	10440	5.18%	10518	2.23%	10223		
3 years	8.71%	12848	8.62%	12816	8.71%	12847		
5 years	7.71%	14500	7.49%	14358	6.50%	13708		
Since Inception	8.52%	19052	8.46%	18958	7.59%	17796		
NAV/Index Value (as of July 30, 2021)	19.05		4,561.36		4,067.71			
Date of Allotment		Sep 14, 2013						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund - (DSPSF)							
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till July 30, 2021	4.17%	10417	4.47%	10447	6.78%	10678	
Last 15 days till July 30, 2021	3.91%	10391	4.64%	10464	7.08%	10708	
Last 1 month till July 30, 2021	4.77%	10477	4.62%	10462	5.89%	10589	
1 year	3.68%	10368	4.22%	10422	3.77%	10377	
3 years	6.34%	12026	6.33%	12021	6.41%	12048	
5 years	6.28%	13563	6.61%	13775	6.27%	13555	
Since Inception	6.77%	41820	7.32%	46827	6.46%	39248	
NAV/Index Value (as of July 30, 2021)	41.82		7,472.73		6,183.90		
Date of Allotment			Se	ep 30, 1999			

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 17, 2021.

Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund (DSPBF)							
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Term Debt Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	3.97%	10397	5.56%	10556	2.23%	10223	
3 years	5.09%	11606	9.83%	13249	8.71%	12847	
5 years	5.64%	13157	8.49%	15038	6.50%	13708	
Since Inception	7.99%	64553	NA	NA	NA	NA	
NAV/Index Value (as of July 30, 2021)	64.55		3,944.01		4,067.71		
Date of Allotment		Apr 29, 1997					

Since inception returns have been calculated from the date of allotment till 30 July 2021.

 $FUND\ MANAGER\ -\ Laukik\ Bagwe\ is\ managing\ the\ scheme\ since\ July\ 17,\ 2021.$ 

Vikram Chopra is managing the scheme since July 2016.

3 3	•	2020	D 1 = 1 (D0D0DE)					
DSP Strategic Bond Fund - (DSPSBF)								
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Composite Bond Fund Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	2.35%	10235	3.80%	10380	2.23%	10223		
3 years	9.38%	13085	9.54%	13142	8.71%	12847		
5 years	7.14%	14122	7.96%	14669	6.50%	13708		
Since Inception	7.94%	26417	8.32%	27627	6.59%	22523		
NAV/Index Value (as of July 30, 2021)	2641.67		3,904.46		4,067.71			
Date of Allotment		May 9, 2007						

Since inception returns have been calculated from the date of allotment till 30 July 2021.



FUND MANAGER - Laukik Bagwe is managing the scheme since July 17, 2021.

Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)							
Period	DSP Government Securities Fund	Growth of Rs 10,000	ICICI Securities Li-Bex^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	3.50%	10350	1.93%	10193	2.23%	10223	
3 years	10.57%	13519	10.57%	13519	8.71%	12847	
5 years	8.21%	14843	8.25%	14871	6.50%	13708	
Since Inception	9.64%	74651	10.68%	91789	NA	NA	
NAV/Index Value (as of July 30, 2021)	74.65		17,210.20		4,067.71		
Date of Allotment		Sep 30, 1999					

Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 17, 2021. Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)								
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Short Term Credit Risk Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	5.62%	10562	8.31%	10831	2.23%	10223		
3 years	1.94%	10593	9.54%	13143	8.71%	12847		
5 years	3.83%	12072	8.77%	15235	6.50%	13708		
Since Inception	6.34%	30653	8.81%	46589	6.08%	29328		
NAV/Index Value (as of July 30, 2021)	30.65		5,329.79		4,067.71			
Date of Allotment		May 13, 2003						

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.

Jay Kothari<sup>\$</sup> is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)								
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	18.43%	11843	19.11%	11911	44.16%	14416		
3 years	12.92%	14399	14.14%	14869	12.90%	14391		
5 years	10.18%	16244	12.12%	17733	14.18%	19419		
Since Inception	8.40%	17510	10.94%	20566	11.83%	21744		
NAV/Index Value (as of July 30, 2021)	17.51		205.66		22,554.26			
Date of Allotment		Aug 21, 2014						

<sup>^</sup>Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% FTSE Non-USD World Government Bond Index); Normalised Values). Since inception returns have been calculated from the date of allotment till 30 July 2021.

 $FUND\ MANAGER\ -\ Abhishek\ Singh\ is\ managing\ the\ scheme\ since\ May\ 2021.$ 

Kedar Karnik is managing the scheme since July 17, 2021.

Jay Kothari<sup>\$</sup> is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)								
Period	DSP Equity Savings Fund							
1 year	23.59%	12359	17.19%	11719	2.23%	10223		
3 years	8.03%	12608	8.75%	12862	8.71%	12847		
5 years	7.93%	14650	9.18%	15519	6.50%	13708		
Since Inception	8.82%	15705	9.90%	16559	7.02%	14365		
NAV/Index Value (as of July 30, 2021)	15.71		165.59		4,067.71			
Date of Allotment			M	lar 28, 2016				

<sup>^</sup>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 30 July 2021.

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

Laukik Bagwe is managing the scheme since August 2021®.

DSP 10Y G-Sec Fund (DSP10YGF)								
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	1.79%	10179	2.23%	10223	2.23%	10223		
3 years	9.40%	13094	8.71%	12847	8.71%	12847		
5 years	7.43%	14316	6.50%	13708	6.50%	13708		
Since Inception	8.60%	17591	7.90%	16834	7.90%	16834		
NAV/Index Value (as of July 30, 2021)	17.59		4,067.71		4,067.71			
Date of Allotment		Sep 26, 2014						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

Mr. Vivek Ved was a Fund Manager till July 31, 2021 along with Mr. Vikram Chopra.

<sup>&</sup>lt;sup>®</sup>Managing From August 1, 2021

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments



FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

DSP Equal Nifty 50 Fund (DSPENF)								
Period	DSP Equal Nifty 50 Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight Index (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	59.54%	15954	61.04%	16104	44.16%	14416		
3 years	11.55%	13882	13.42%	14590	12.90%	14391		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	9.63%	14143	11.34%	14991	13.72%	16235		
NAV/Index Value (as of July 30, 2021)	14.15		29,075.68		22,554.26			
Date of Allotment		Oct 23, 2017						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER - Kedar Karnik is managing the scheme since June 2020. Aayush Ganeriwala is managing the scheme since January 2021.

DSP Arbitrage Fund (DSPAF)								
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
1 year	3.69%	10369	4.26%	10426	3.77%	10377		
3 years	5.01%	11579	4.72%	11484	6.41%	12048		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	5.15%	11930	4.56%	11696	6.31%	12397		
NAV/Index Value (as of July 30, 2021)	11.93		1,979.98		6,183.90			
Date of Allotment		Jan 25, 2018						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

Mr. M. Suryanarayanan was also a Fund manager till July 31, 2021.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.

Vinit Sambre is managing the scheme since November 2018.

Jay Kothari<sup>\$</sup> is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)								
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	45.91%	14591	43.78%	14378	44.16%	14416		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	35.44%	22449	26.18%	18588	16.36%	14977		
NAV/Index Value (as of July 30, 2021)	22.45		29,527.85		22,554.26			
Date of Allotment		Nov 30, 2018						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

DSP NIFTY 50 Index Fund (DSPNIF)								
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	43.23%	14323	44.16%	14416	44.16%	14416		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	17.34%	14768	18.30%	15066	18.30%	15066		
NAV/Index Value (as of July 30, 2021)	14.77		22,554.26		22,554.26			
Date of Allotment		Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

 $FUND\ MANAGER\ -\ Vivekanand\ Ramakrishnan\ is\ managing\ the\ scheme\ since\ July\ 17,\ 2021.$ 

Karan Mundhra is managing the scheme since July 17, 2021.

DSP Corporate Bond Fund (DSPCBF)											
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Composite Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000					
1 year	4.31%	10431	3.80%	10380	2.23%	10223					
3 years	NA	NA	NA	NA	NA	NA					
5 years	NA	NA	NA	NA	NA	NA					
Since Inception	9.17%	12884	10.22%	13244	9.70%	13063					
NAV/Index Value (as of July 30, 2021)	12.88		3,904.46		4,067.71						
Date of Allotment			Se	ep 10, 2018	Sep 10, 2018						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments



FUND MANAGER - Kedar Karnik is managing the scheme since January 2019.

DSP Overnight Fund (DSPOF)							
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till July 30, 2021	3.08%	10308	3.23%	10323	6.78%	10678	
Last 15 days till July 30, 2021	3.09%	10309	3.24%	10324	7.08%	10708	
Last 1 month till July 30, 2021	3.08%	10308	3.23%	10323	5.89%	10589	
1 year	3.03%	10303	3.18%	10318	3.77%	10377	
3 years	NA	NA	NA	NA	NA	NA	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	4.21%	11113	4.25%	11123	6.04%	11617	
NAV/Index Value (as of July 30, 2021)	1111.29		2,809.69		6,183.90		
Date of Allotment			J	an 9, 2019			

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)								
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	46.09%	14609	47.50%	14750	44.16%	14416		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	18.37%	15086	19.87%	15558	18.30%	15066		
NAV/Index Value (as of July 30, 2021)	15.09		54,550.04		22,554.26			
Date of Allotment		Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### $\label{eq:fund_managing} \textbf{FUND MANAGER - Anil Ghelani is managing the scheme since June~2019.}$

Diipesh Shah is managing the scheme since November 2020.

DSP Quant Fund (DSPQF)								
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	45.04%	14504	49.60%	14960	44.16%	14416		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	22.87%	15537	17.93%	14231	15.43%	13594		
NAV/Index Value (as of July 30, 2021)	15.54		8,412.77		22,554.26			
Date of Allotment		Jun 10, 2019						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - M. Surayanarayanan is managing the scheme since December 2020.

Jay Kothari is managing the scheme since December 2020.

DSP Value Fund (DSPVF)							
Period DSP Value Fund Growth of Rs 10,000 NIFTY500 Value 50 TRI Growth of Rs 10,000 Nifty 50 TRI* Growth of Rs 10,000							
6 months	43.27%	12381	80.18%	14438	23.73%	11658	
NAV/Index Value (as of July 30, 2021)	12.89		8,700.82		22,554.26		
Date of Allotment Dec 10, 2020							

Scheme Benchmark (NIFTY 500 TRI (w.e.f. August 1, 2021))

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

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Note: (a) TRI - Total Return Inde

- (b) ^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All data for Regular plan Growth option; Regular plan IDCW\* option for DSP Flexi Cap Fund, assuming reinvestment of IDCW\*. Different plans shall have a different expense structure.
- (c) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments,
- (d) Returns above 1 year are Compounded Annualized
- (e) Load is not taken into consideration for computation of performance.
- (f) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

\*Income Distribution cum Capital Withdrawal



FUND MANAGER - Atul Bhole is managing the scheme since June 2016. Abhishek Ghosh is managing the scheme since January 2021.

DSP Flexi Cap Fund (DSPFCF)								
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	62.08%	16208	52.89%	15289	44.16%	14416		
3 years	18.92%	16820	13.56%	14643	12.90%	14391		
5 years	17.49%	22408	14.58%	19767	14.18%	19419		
Since Inception	16.67%	37555	14.32%	31531	13.43%	29480		
NAV/Index Value (as of July 30, 2021)	67.78		20,876.60		22,554.26			
Date of Allotment		Jan 01, 2013						

All returns are for Direct Plan - Reinvestment IDCW\* Option, assuming reinvestment of IDCW\*. Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020. Jay Kothari<sup>\$</sup> is managing the scheme since August 2017.

DSP Top 100 Equity Fund (DSPTEF)								
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	44.87%	14487	46.15%	14615	44.16%	14416		
3 years	11.00%	13675	12.92%	14396	12.90%	14391		
5 years	11.44%	17199	14.16%	19400	14.18%	19419		
Since Inception	12.07%	26587	13.69%	30080	13.43%	29480		
NAV/Index Value (as of July 30, 2021)	298.99		19,729.28		22,554.26			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 30 July 2021. Mr. Resham Jain was also a Fund manager till July 31, 2021.

 $\label{eq:fund_managing} \textbf{FUND MANAGER - Vinit Sambre is managing the scheme since June~2010.}$ 

Resham Jain is managing the scheme since March 2018.

Jay Kothari<sup>\$</sup> is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)								
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE SmallCap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	101.14%	20114	107.31%	20731	44.16%	14416		
3 years	21.77%	18057	18.49%	16637	12.90%	14391		
5 years	16.53%	21501	17.83%	22729	14.18%	19419		
Since Inception	23.64%	61755	17.27%	39225	13.43%	29480		
NAV/Index Value (as of July 30, 2021)	108.81		32,275.08		22,554.26			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

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

Abhishek Ghosh is managing the scheme since January 2021.

Vikram Chopra is managing the scheme since July 2016.

	·							
DSP Equity & Bond Fund (DSPEBF)								
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	45.25%	14525	32.09%	13209	44.16%	14416		
3 years	15.97%	15595	12.99%	14424	12.90%	14391		
5 years	14.65%	19821	12.84%	18306	14.18%	19419		
Since Inception	15.14%	33529	12.74%	27987	13.43%	29480		
NAV/Index Value (as of July 30, 2021)	244.62		13,166.90		22,554.26			
Date of Allotment		Jan 01. 2013						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

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

Charanjit Singh is managing the scheme since January 2021.

DSP Tax Saver Fund (DSPTSF)								
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	65.50%	16550	52.89%	15289	44.16%	14416		
3 years	18.89%	16804	13.56%	14643	12.90%	14391		
5 years	17.06%	21999	14.58%	19767	14.18%	19419		
Since Inception	18.56%	43110	14.32%	31531	13.43%	29480		
NAV/Index Value (as of July 30, 2021)	82.40		20,876.60		22,554.26			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments

<sup>\*</sup>Income Distribution cum Capital Withdrawal



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

Charanjit Singh is managing the scheme since January 2021.

Jay Kothari<sup>\$</sup> is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)							
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	86.16%	18616	46.15%	14615	44.16%	14416	
3 years	14.71%	15094	12.92%	14396	12.90%	14391	
5 years	13.50%	18851	14.16%	19400	14.18%	19419	
Since Inception	13.80%	30318	13.69%	30080	13.43%	29480	
NAV/Index Value (as of July 30, 2021)	141.80		19,729.28		22,554.26		
Date of Allotment		Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 July 2021.

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

Resham Jain is managing the scheme since March 2018.

Jay Kothari<sup>5</sup> is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)								
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	57.58%	15758	81.24%	18124	44.16%	14416		
3 years	17.64%	16280	14.84%	15147	12.90%	14391		
5 years	16.74%	21703	14.66%	19829	14.18%	19419		
Since Inception	19.60%	46442	15.95%	35604	13.43%	29480		
NAV/Index Value (as of July 30, 2021)	94.76		36,542.02		22,554.26			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.

Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)							
Period	DSP Focus Fund	Growth of Rs 10,000	S&P BSE 200 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	48.55%	14855	49.60%	14960	44.16%	14416	
3 years	13.47%	14609	13.60%	14661	12.90%	14391	
5 years	12.84%	18309	14.66%	19836	14.18%	19419	
Since Inception	14.40%	31732	14.34%	31587	13.43%	29480	
NAV/Index Value (as of July 30, 2021)	35.69		8,412.77		22,554.26		
Date of Allotment		Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 July 2021. Mr. Resham Jain was also a Fund manager till July 31, 2021.

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

Charanjit Singh is managing the scheme since January 2021.

Jay Kothari<sup>5</sup> is managing the scheme since March 2013

DSP Equity Opportunities Fund (DSPEOF)								
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	63.96%	16396	61.78%	16178	44.16%	14416		
3 years	17.66%	16290	15.05%	15229	12.90%	14391		
5 years	16.56%	21535	15.98%	21001	14.18%	19419		
Since Inception	17.82%	40833	16.28%	36472	13.43%	29480		
NAV/Index Value (as of July 30, 2021)	373.88		11,139.76		22,554.26			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.

Vikram Chopra is managing the scheme since July 2016. Jay Kothari<sup>\$</sup> is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)								
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	16.18%	11618	9.87%	10987	2.23%	10223		
3 years	7.39%	12385	10.57%	13519	8.71%	12847		
5 years	7.46%	14335	9.24%	15561	6.50%	13708		
Since Inception	8.77%	20564	9.65%	22031	7.04%	17925		
NAV/Index Value (as of July 30, 2021)	47.15		5,358.32		4,067.71			
Date of Allotment	Jan 02, 2013							

Since inception returns have been calculated from the date of allotment till 30 July 2021.

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments



 $\label{eq:fund_managing} \textbf{FUND MANAGER-Rohit Singhania} \ \ \textbf{is managing the scheme since July 2012.}$ 

Aayush Ganeriwala is managing the scheme since January 2021.

Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)							
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	88.73%	18873	66.70%	16670	44.16%	14416	
3 years	17.95%	16410	6.96%	12237	12.90%	14391	
5 years	19.43%	24319	12.03%	17661	14.18%	19419	
Since Inception	18.12%	41717	8.54%	20188	13.31%	29192	
NAV/Index Value (as of July 30, 2021)	56.26		204.94		22,554.26		
Date of Allotment		Jan 03, 2013					

<sup>^</sup>Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)								
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	38.40%	13840	37.73%	13773	44.16%	14416		
3 years	3.77%	11173	5.82%	11849	12.90%	14391		
5 years	6.62%	13781	9.55%	15786	14.18%	19419		
Since Inception	4.52%	14604	8.82%	20645	13.31%	29192		
NAV/Index Value (as of July 30, 2021)	16.60		327.01		22,554.26			
Date of Allotment		Jan 03, 2013						

<sup>^</sup>Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)							
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	27.55%	12755	32.17%	13217	44.16%	14416	
3 years	14.56%	15036	16.87%	15963	12.90%	14391	
5 years	11.14%	16965	16.25%	21250	14.18%	19419	
Since Inception	8.15%	19581	15.23%	33750	13.34%	29271	
NAV/Index Value (as of July 30, 2021)	24.29		27,593.25		22,554.26		
Date of Allotment		Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER - Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible Equity Fund (DSPUSFEF)							
Period	DSP US Flexible Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	36.85%	13685	36.91%	13691	44.16%	14416	
3 years	18.98%	16845	21.94%	18131	12.90%	14391	
5 years	19.09%	23974	20.12%	25032	14.18%	19419	
Since Inception	17.88%	40990	20.42%	49209	13.31%	29192	
NAV/Index Value (as of July 30, 2021)	43.15		1,093,270.00		22,554.26		
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 30 July 2021.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSPLF)								
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till July 31, 2021	3.34%	10334	3.51%	10351	6.77%	10677		
Last 15 days till July 31, 2021	3.40%	10340	3.58%	10358	6.85%	10685		
Last 1 month till July 31, 2021	3.37%	10337	3.56%	10356	5.81%	10581		
1 year	3.27%	10327	3.68%	10368	3.78%	10378		
3 years	5.31%	11682	5.60%	11776	6.41%	12049		
5 years	5.98%	13374	6.12%	13461	6.26%	13552		
Since Inception	7.15%	18092	7.18%	18139	6.79%	17573		
NAV/Index Value (as of July 31, 2021)	2973.71		3,460.44		6,184.50			
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 July 2021.

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments



FUND MANAGER - Atul Bhole is managing the scheme since February 2018. Laukik Bagwe is managing the scheme since July 17, 2021.

Abhishek Ghosh is managing the scheme since January 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)								
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	20.86%	12086	32.09%	13209	44.16%	14416		
3 years	12.23%	14137	12.99%	14424	12.90%	14391		
5 years	10.22%	16279	12.84%	18306	14.18%	19419		
Since Inception	10.64%	21307	14.43%	27415	15.13%	28691		
NAV/Index Value (as of July 30, 2021)	21.31		13,166.90		22,554.26			
Date of Allotment		Feb 06, 2014						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - Jay Kothari<sup>5</sup> is managing the scheme since July 2016

DSP World Gold Fund (DSPWGF)								
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-16.77%	8323	-22.33%	7767	44.16%	14416		
3 years	19.22%	16947	22.37%	18324	12.90%	14391		
5 years	2.90%	11540	5.22%	12898	14.18%	19419		
Since Inception	0.58%	10510	1.76%	11610	13.34%	29271		
NAV/Index Value (as of July 30, 2021)	19.32		216,301.50		22,554.26			
Date of Allotment		Jan 02, 2013						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - Jay Kothari<sup>\$</sup> is managing the scheme since March 2013,

TOND MANAGER Say Rothart is managing the scheme since march 2013.								
DSP World Mining Fund (DSPWMF)								
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	47.60%	14760	46.05%	14605	44.16%	14416		
3 years	21.87%	18099	19.98%	17273	12.90%	14391		
5 years	18.11%	23004	18.41%	23297	14.18%	19419		
Since Inception	4.56%	14656	6.82%	17606	13.31%	29192		
NAV/Index Value (as of July 30, 2021)	15.95		378,790.32		22,554.26			
Date of Allotment		Jan 03, 2013						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### $\label{eq:fund_managing} \textbf{FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016.}$

Vikram Chopra is managing the scheme since July 17, 2021

DSP Short Term Fund (DSPSTF)								
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.93%	10493	5.30%	10530	2.23%	10223		
3 years	8.58%	12801	8.66%	12830	8.71%	12847		
5 years	7.82%	14580	7.80%	14564	6.50%	13708		
Since Inception	8.56%	20235	8.42%	20006	7.04%	17930		
NAV/Index Value (as of July 30, 2021)	39.61		3,977.46		4,067.71			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

### FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 17, 2021. Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)								
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Short Term Credit Risk Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	6.47%	10647	8.31%	10831	2.23%	10223		
3 years	2.76%	10851	9.54%	13143	8.71%	12847		
5 years	4.59%	12520	8.77%	15235	6.50%	13708		
Since Inception	6.95%	17802	9.42%	21657	7.04%	17930		
NAV/Index Value (as of July 30, 2021)	32.42		5,329.79		4,067.71			
Date of Allotment		Jan 01, 2013						

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 July 2021.

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments



FUND MANAGER - Kedar Karnik is managing the scheme since July 2016. Karan Mundhra is managing the scheme since May 2021.

	•							
DSP Ultra Short Fund (DSPUSF)								
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Term Debt Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index*	Growth of Rs 10,000		
1 year	3.83%	10383	4.45%	10445	3.77%	10377		
3 years	5.70%	11809	6.67%	12138	6.41%	12048		
5 years	6.31%	13586	6.86%	13940	6.27%	13555		
Since Inception	7.45%	18530	7.72%	18927	6.78%	17564		
NAV/Index Value (as of July 30, 2021)	2889.63		6,385.81		6,183.90			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### $\label{eq:fund_managing} \textbf{FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.}$

Laukik Bagwe is managing the scheme since June 2020.

DSP Low Duration Fund (DSPLDF)								
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
1 year	4.31%	10431	4.50%	10450	3.77%	10377		
3 years	7.25%	12336	6.85%	12200	6.41%	12048		
5 years	7.24%	14191	6.91%	13972	6.27%	13555		
Since Inception	7.68%	16054	7.28%	15677	6.60%	15052		
NAV/Index Value (as of July 30, 2021)	16.05		4,361.58		6,183.90			
Date of Allotment		Mar 10, 2015						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

### FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since July 17, 2021.

DSP Banking & PSU Debt Fund (DSPBPDF)								
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.66%	10466	5.18%	10518	2.23%	10223		
3 years	9.03%	12961	8.62%	12816	8.71%	12847		
5 years	8.02%	14712	7.49%	14358	6.50%	13708		
Since Inception	8.86%	19527	8.46%	18958	7.59%	17796		
NAV/Index Value (as of July 30, 2021)	19.53		4,561.36		4,067.71			
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 30 July 2021.

#### FUND MANAGER - Laukik Bagwe is managing the scheme since July 17, 2021.

Vikram Chopra is managing the scheme since July 2016.

	·							
DSP Strategic Bond Fund (DSPSBF)								
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Composite Bond Fund Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	3.00%	10300	3.80%	10380	2.23%	10223		
3 years	10.04%	13326	9.54%	13142	8.71%	12847		
5 years	7.68%	14484	7.96%	14669	6.50%	13708		
Since Inception	8.73%	20506	8.58%	20268	7.04%	17930		
NAV/Index Value (as of July 30, 2021)	2744.35		3,904.46		4,067.71			
Date of Allotment		May 9, 2007						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.

Kedar Karnik is managing the scheme since July 17, 2021.

Jay Kothari<sup>5</sup> is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)								
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	25.55%	12555	17.19%	11719	2.23%	10223		
3 years	9.70%	13203	8.75%	12862	8.71%	12847		
5 years	9.55%	15787	9.18%	15519	6.50%	13708		
Since Inception	10.42%	16980	9.90%	16559	7.02%	14365		
NAV/Index Value (as of July 30, 2021)	16.98		165.59		4,067.71			
Date of Allotment		Mar 28, 2016						

<sup>^</sup>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 30 July 2021.

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments



 $FUND\ MANAGER\ -\ Vivekanand\ Ramakrishnan\ is\ managing\ the\ scheme\ since\ July\ 17,\ 2021.$ 

Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund (DSPBF)								
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Term Debt Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.36%	10436	5.56%	10556	2.23%	10223		
3 years	5.52%	11749	9.83%	13249	8.71%	12847		
5 years	6.11%	13455	8.49%	15038	6.50%	13708		
Since Inception	7.38%	18427	9.15%	21190	7.04%	17930		
NAV/Index Value (as of July 30, 2021)	67.61		3,944.01		4,067.71			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund (DSPSF)							
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till July 30, 2021	4.39%	10439	4.47%	10447	6.78%	10678	
Last 15 days till July 30, 2021	4.13%	10413	4.64%	10464	7.08%	10708	
Last 1 month till July 30, 2021	4.99%	10499	4.62%	10462	5.89%	10589	
1 year	3.90%	10390	4.22%	10422	3.77%	10377	
3 years	6.59%	12110	6.33%	12021	6.41%	12048	
5 years	6.53%	13726	6.61%	13775	6.27%	13555	
Since Inception	7.37%	18411	7.49%	18587	6.78%	17564	
NAV/Index Value (as of July 30, 2021)	42.70		7,472.73		6,183.90		
Date of Allotment			Ja	an 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 30 July 2021.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.

Jay Kothari<sup>5</sup> is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)								
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	19.21%	11921	19.11%	11911	44.16%	14416		
3 years	13.58%	14654	14.14%	14869	12.90%	14391		
5 years	10.68%	16619	12.12%	17733	14.18%	19419		
Since Inception	8.89%	18070	10.94%	20566	11.83%	21744		
NAV/Index Value (as of July 30, 2021)	18.07		205.66		22,554.26			
Date of Allotment		Aug 21, 2014						

<sup>^</sup>Scheme Benchmark. (Composite B enchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% FTSE Non-USD World Government Bond Index). Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 17, 2021.

Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)							
Period	DSP Government Securities Fund	Growth of Rs 10,000	ICICI Securities Li-Bex^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	4.03%	10403	1.93%	10193	2.23%	10223	
3 years	11.24%	13766	10.57%	13519	8.71%	12847	
5 years	8.91%	15329	8.25%	14871	6.50%	13708	
Since Inception	8.84%	20683	9.16%	21207	7.04%	17930	
NAV/Index Value (as of July 30, 2021)	77.80		17,210.20		4,067.71		
Date of Allotment		Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 July 2021.

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

Laukik Bagwe is managing the scheme since August 2021®.

DSP 10Y G-Sec Fund (DSP10YGF)							
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	2.00%	10200	2.23%	10223	2.23%	10223	
3 years	9.64%	13181	8.71%	12847	8.71%	12847	
5 years	7.68%	14482	6.50%	13708	6.50%	13708	
Since Inception	8.85%	17876	7.90%	16834	7.90%	16834	
NAV/Index Value (as of July 30, 2021)	17.88		4,067.71		4,067.71		
Date of Allotment		Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 30 July 2021. Mr. Vivek Ved was a Fund Manager till July 31, 2021 along with Mr. Vikram Chopra.

<sup>&</sup>lt;sup>®</sup>Managing From August 1, 2021

 $<sup>\</sup>ensuremath{^{\varsigma}}$  Dedicated Fund Manager for overseas investments



FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

DSP Equal Nifty 50 Fund (DSPENF)								
Period	DSP Equal Nifty 50 Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight Index (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	60.18%	16018	61.04%	16104	44.16%	14416		
3 years	12.07%	14075	13.42%	14590	12.90%	14391		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	10.14%	14395	11.34%	14991	13.72%	16235		
NAV/Index Value (as of July 30, 2021)	14.40		29,075.68		22,554.26			
Date of Allotment		Oct 23, 2017						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

	DSP Liquid ETF ( DSPLETF)							
Period	DSP Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till July 30, 2021	2.59%	10005	3.22%	10006	6.78%	10013		
Last 15 days till July 30, 2021	2.60%	10011	3.24%	10013	6.85%	10028		
Last 1 month till July 30, 2021	2.59%	10021	3.22%	10026	5.89%	10048		
1 year	2.61%	10260	3.19%	10318	3.78%	10377		
3 years	4.20%	11314	4.57%	11434	6.41%	12048		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.40%	11569	4.73%	11693	6.30%	12293		
NAV/Index Value (as of July 30, 2021)	1000.00		1,960.28		6,183.90			
Date of Allotment		Mar 14, 2018						

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.

Vinit Sambre is managing the scheme since November 2018.

Jay Kothari<sup>\$</sup> is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)								
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	48.12%	14812	43.78%	14378	44.16%	14416		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	37.74%	23480	26.18%	18588	16.36%	14977		
NAV/Index Value (as of July 30, 2021)	23.48		29,527.85		22,554.26			
Date of Allotment		Nov 30, 2018						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

DSP NIFTY 50 Index Fund (DSPNIF)								
Period	DSP NIFTY 50 Index Fund	SP NIFTY 50 Index Fund Growth of Rs 10,000 NIFTY 50 (TRI) Growth of Rs 10,000 Nifty 50 (TRI) <sup>#</sup> Growth of Rs 10,000						
1 year	43.49%	14349	44.16%	14416	44.16%	14416		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	17.57%	14839	18.30%	15066	18.30%	15066		
NAV/Index Value (as of July 30, 2021)	14.84		22,554.26		22,554.26			
Date of Allotment	Feb 21, 2019							

Since inception returns have been calculated from the date of allotment till 30 July 2021.

FUND MANAGER - Kedar Karnik is managing the scheme since June 2020. Aayush Ganeriwala is managing the scheme since January 2021.

,	····· ,··						
DSP Arbitrage Fund (DSPAF)							
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
1 year	4.28%	10428	4.26%	10426	3.77%	10377	
3 years	5.63%	11787	4.72%	11484	6.41%	12048	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	5.79%	12184	4.56%	11696	6.31%	12397	
NAV/Index Value (as of July 30, 2021)	12.18		1,979.98		6,183.90		
Date of Allotment		Jan 25, 2018					

Since inception returns have been calculated from the date of allotment till 30 July 2021. Mr. M. Suryanarayanan was also a Fund manager till July 31, 2021.

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments



FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 17, 2021.

Karan Mundhra is managing the scheme since July 17, 2021

	DSP Corporate Bond Fund (DSPCBF)							
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Composite Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.57%	10457	3.80%	10380	2.23%	10223		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	9.45%	12979	10.22%	13244	9.70%	13063		
NAV/Index Value (as of July 30, 2021)	12.98		3,904.46		4,067.71			
Date of Allotment		Sep 10, 2018						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - Kedar Karnik is managing the scheme since January 2019.

DSP Overnight Fund (DSPOF)								
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till July 30, 2021	3.15%	10315	3.23%	10323	6.78%	10678		
Last 15 days till July 30, 2021	3.16%	10316	3.24%	10324	7.08%	10708		
Last 1 month till July 30, 2021	3.15%	10315	3.23%	10323	5.89%	10589		
1 year	3.11%	10311	3.18%	10318	3.77%	10377		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.30%	11137	4.25%	11123	6.04%	11617		
NAV/Index Value (as of July 30, 2021)	1113.74		2,809.69		6,183.90			
Date of Allotment		Jan 9, 2019						

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

	DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	46.53%	14653	47.50%	14750	44.16%	14416		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	18.72%	15196	19.87%	15558	18.30%	15066		
NAV/Index Value (as of July 30, 2021)	15.20		54,550.04		22,554.26			
Date of Allotment		Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - Anil Ghelani is managing the scheme since June 2019.

Diipesh Shah is managing the scheme since November 2020.

		DSP Qua	ant Fund (DSPQF)			
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	46.10%	14610	49.60%	14960	44.16%	14416
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	23.80%	15790	17.93%	14231	15.43%	13594
NAV/Index Value (as of July 30, 2021)	15.79		8,412.77		22,554.26	
Date of Allotment			,	lun 10, 2019		

Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### FUND MANAGER - M. Surayanarayanan is managing the scheme since December 2020.

Jay Kothari is managing the scheme since December 2020.

		DSP Va	lue Fund (DSPVF)			
Period	DSP Value Fund	Growth of Rs 10,000	NIFTY500 Value 50 TRI	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
6 months	44.22%	12428	80.18%	14438	23.73%	11658
NAV/Index Value (as of July 30, 2021)	12.95		8,700.82		22,554.26	
Date of Allotment			De	ec 10, 2020		

Scheme Benchmark (NIFTY 500 TRI (w.e.f. August 1, 2021))

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

#### Note:

- (a) TRI Total Return Index.
- (b) ^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All data for Direct plan Growth option; Regular plan IDCW\* option for DSP Flexi Cap Fund. Different plans shall have a different expense structure.
- (c) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments,
- (d) Returns above 1 year are Compounded Annualized.
- (e) Load is not taken into consideration for computation of performance.
- (f) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

<sup>\*</sup>Income Distribution cum Capital Withdrawal

### **SIP Investment Performance** of all Equity oriented schemes (as on JULY 30, 2021)



DSP Mutual Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹ 10,000/- systematically on the first Business Day of every month over a period of time.

	DSP Flexi	Cap Fund	(DSPFCF)	) - RP - ID	CW^			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,920.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	50,089.41	6,220.46	3,871.38	2,896.66	1,961.56	982.95	548.18	155.67
Benchmark <sup>1</sup> Market Value (Rs'000)	27,716.44	5,323.07	3,524.69	2,673.49	1,822.35	932.82	519.64	149.04
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	22,984.98	5,028.24	3,342.93	2,529.93	1,746.03	914.03	497.09	143.25
Scheme Return Yield (%)	19.37	15.11	15.45	16.80	17.38	19.87	29.39	59.98
Benchmark <sup>1</sup> Return Yield (%)	15.64	13.31	14.04	15.31	15.60	17.72	25.42	48.21
Standard Bechmark <sup>2</sup> Return Yield(%)	14.45	12.64	13.24	14.28	14.57	16.88	22.18	38.15

'Nifty 500 (TRI); 'Nifty 50 (TRI); 'Inception date: 29-Apr-1997. All returns are for Regular Plan - Reinvestment IDCW^ Option, assuming reinvestment of IDCW^. Since inception returns have been calculated from the date of allotment till 30 July 2021.

DS	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)	2,210.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	10,017.10	4,649.07	2,995.01	2,272.39	1,592.61	852.15	488.49	146.04			
Benchmark <sup>1</sup> Market Value (Rs'000)	9,844.82	5,151.88	3,399.22	2,571.24	1,762.07	914.33	501.81	144.72			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	9,546.01	5,028.24	3,342.93	2,529.93	1,746.03	914.03	497.09	143.25			
Scheme Return Yield (%)	14.61	11.73	11.57	12.27	12.35	14.03	20.92	42.97			
Benchmark <sup>1</sup> Return Yield (%)	14.45	12.93	13.49	14.58	14.79	16.90	22.87	40.70			
Standard Bechmark <sup>2</sup> Return Yield(%)	14.17	12.64	13.24	14.28	14.57	16.88	22.18	38.15			

'S&P BSE 100 (TRI); 'Nifty 50 (TRI); 'Inception date: 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 30 July 2021.

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)	2,060.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00	
Scheme Market Value (Rs'000)	7,064.61	4,784.50	3,331.39	2,613.35	1,813.12	935.21	560.92	172.61	
Benchmark <sup>1</sup> Market Value (Rs'000)	7,474.14	5,151.88	3,399.22	2,571.24	1,762.07	914.33	501.81	144.72	
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	7,306.03	5,028.24	3,342.93	2,529.93	1,746.03	914.03	497.09	143.25	
Scheme Return Yield (%)	13.01	12.06	13.19	14.89	15.48	17.82	31.12	91.13	
Benchmark <sup>1</sup> Return Yield (%)	13.57	12.93	13.49	14.58	14.79	16.90	22.87	40.70	
Standard Bechmark <sup>2</sup> Return Yield(%)	13.34	12.64	13.24	14.28	14.57	16.88	22.18	38.15	

 $^{1}$ S&P BSE 100 (TRI);  $^{2}$ Nifty 50 (TRI);  $^{4}$ Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 30 July 2021.

	DSP Small	Cap Fund	(DSPSCF)	) - RP - Gr	owth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,700.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	9,088.16		5,820.06	4,014.89	2,402.86	1,074.50	654.09	175.56
Benchmark <sup>1</sup> Market Value (Rs'000)	5,571.47		4,186.86	3,321.24	2,247.16	1,105.17	666.12	180.73
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	4,524.79		3,342.93	2,529.93	1,746.03	914.03	497.09	143.25
Scheme Return Yield (%)	21.38		21.54	22.85	22.27	23.56	43.02	96.73
Benchmark <sup>1</sup> Return Yield (%)	15.41		16.63	19.34	20.65	24.73	44.48	106.60
Standard Bechmark <sup>2</sup> Return Yield(%)	12.83		13.24	14.28	14.57	16.88	22.18	38.15

'S&P BSE SmallCap (TRI); 'Nifty 50 (TRI); 'Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 30 July 2021.

DSP Equity Opportunities Fund (DSPEOF) - RP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Yea		
Total Amount Invested (Rs'000)	2,550.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	28,779.54	6,379.97	4,071.82	3,024.08	1,991.03	975.18	552.63	158.13		
Benchmark <sup>1</sup> Market Value (Rs'000)		6,197.71	3,987.22	2,980.03	1,973.17	971.01	543.66	153.48		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	15,789.80	5,028.24	3,342.93	2,529.93	1,746.03	914.03	497.09	143.2		
Scheme Return Yield (%)	19.38	15.40	16.21	17.60	17.74	19.54	30.00	64.40		
Benchmark <sup>1</sup> Return Yield (%)		15.06	15.90	17.33	17.52	19.37	28.77	56.06		
Standard Bechmark <sup>2</sup> Return Yield(%)	14.91	12.64	13.24	14.28	14.57	16.88	22.18	38.1		

'Nifty Large Midcap 250 (TRI); 'Nifty 50 (TRI); 'Inception date: 16-May-2000. Since inception returns have been calculated from the date of allotment till 30 July 2021.

	DSP Mid C	ap Fund	(DSPMCF)	- RP - Gro	owth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,770.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,737.87		4,706.51	3,359.54	2,123.92	975.16	552.97	151.98
Benchmark <sup>1</sup> Market Value (Rs'000)	6,069.18		3,963.59	2,977.95	1,985.52	974.23	578.11	163.75
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	4,858.93		3,342.93	2,529.93	1,746.03	914.03	497.09	143.25
Scheme Return Yield (%)	18.12		18.38	19.55	19.29	19.54	30.04	53.39
Benchmark <sup>1</sup> Return Yield (%)	15.29		15.81	17.32	17.67	19.50	33.41	74.65
Standard Bechmark <sup>2</sup> Return Yield(%)	12.66		13.24	14.28	14.57	16.88	22.18	38.15

'Nifty Midcap 100 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 30 July 2021.

	DSP Tax Sa	ever Fund	(DSPTSF)	- RP - Gr	owth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,750.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,539.04		4,331.75	3,169.57	2,046.05	996.51	559.44	158.81
Benchmark <sup>1</sup> Market Value (Rs'000)	5,045.04		3,524.69	2,673.49	1,822.35	932.82	519.64	149.04
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	4,761.80		3,342.93	2,529.93	1,746.03	914.03	497.09	143.25
Scheme Return Yield (%)	16.50		17.14	18.48	18.39	20.43	30.92	65.62
Benchmark <sup>1</sup> Return Yield (%)	13.40		14.04	15.31	15.60	17.72	25.42	48.21
Standard Bechmark <sup>2</sup> Return Yield(%)	12.71		13.24	14.28	14.57	16.88	22.18	38.15

'Nifty 500 (TRI); 'Nifty 50 (TRI); 'Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 30 July 2021.

D:	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)	2,670.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00				
Scheme Market Value (Rs'000)	20,698.23	5,491.14	3,517.33	2,634.85	1,807.22	909.45	509.37	146.04				
Benchmark <sup>1</sup> Market Value (Rs'000)		4,800.36	3,200.66	2,415.82	1,679.71	871.75	478.86	137.76				
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	17,676.73	5,028.24	3,342.93	2,529.93	1,746.03	914.03	497.09	143.25				
Scheme Return Yield (%)	15.80	13.67	14.01	15.04	15.40	16.68	23.96	42.97				
Benchmark <sup>1</sup> Return Yield (%)		12.10	12.58	13.42	13.64	14.95	19.49	28.82				
Standard Bechmark <sup>2</sup> Return Yield(%)	14.68	12.64	13.24	14.28	14.57	16.88	22.18	38.15				

<sup>1</sup>CRISIL Hybrid 35+65 - Aggressive Index; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 30 July 2021.



# SIP Investment Performance of all Equity oriented schemes (as on JULY 30, 2021)

DSP Natural R	esources a	nd New E	nergy Fur	nd (DSPNF	RNEF) - R	P - Grov	wth	
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,600.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	5,188.47		4,156.49	3,207.98	2,221.06	1,015.69	600.87	174.05
Benchmark <sup>1</sup> Market Value (Rs'000)	3,002.68		2,531.93	2,040.84	1,524.39	846.86	506.42	162.99
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	4,145.31		3,342.34	2,529.35	1,746.44	913.65	496.49	143.15
Scheme Return Yield (%)	16.30		16.52	18.70	20.38	21.23	36.39	94.02
Benchmark <sup>1</sup> Return Yield (%)	8.96		9.00	10.25	11.30	13.78	23.54	73.36
Standard Bechmark <sup>2</sup> Return Yield(%)	13.32		13.24	14.28	14.58	16.87	22.10	38.05

'Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; 'Nifty 50 (TRI); 'Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 30 July 2021.

DS	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)	650.00					600.00	360.00	120.00			
Scheme Market Value (Rs'000)	837.89				-	760.64	437.80	134.17			
Benchmark <sup>1</sup> Market Value (Rs'000)	850.30				-	769.20	428.14	129.89			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	779.08					707.99	397.88	121.38			
Scheme Return Yield (%)	9.31					9.44	13.16	22.82			
Benchmark <sup>1</sup> Return Yield (%)	9.85					9.89	11.62	15.78			
Standard Bechmark <sup>2</sup> Return Yield(%)	6.63					6.57	6.62	2.16			

 $^1$ 30% Nifty 500 + 70% CRISIL Liquid Fund Index;  $^2$ CRISIL 10 Year Gilt Index;  $^4$ Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 30 July 2021.

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)	1,340.00			1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	2,985.89			2,547.44	1,735.38	888.48	506.79	148.24
Benchmark <sup>1</sup> Market Value (Rs'000)	3,144.36			2,670.65	1,818.51	931.39	513.12	146.79
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	2,975.86			2,529.93	1,746.03	914.03	497.09	143.25
Scheme Return Yield (%)	13.62			14.41	14.42	15.73	23.59	46.80
Benchmark <sup>1</sup> Return Yield (%)	14.47			15.29	15.55	17.65	24.49	44.28
Standard Bechmark <sup>2</sup> Return Yield(%)	13.56			14.28	14.57	16.88	22.18	38.15

'S&P BSE 200 (TRI); 'Alifty 50 (TRI); 'Inception date: 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 30 July 2021.

DSP Healthcare Fund (DSPHF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	330.00							120.00
Scheme Market Value (Rs'000)	586.10							144.66
Benchmark <sup>1</sup> Market Value (Rs'000)	554.58							149.17
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	453.06							143.25
Scheme Return Yield (%)	45.75							40.59
Benchmark <sup>1</sup> Return Yield (%)	40.89							48.44
Standard Bechmark <sup>2</sup> Return Yield(%)	23.97							38.15

'S&P BSE HEALTHCARE (TRI); 'Nifty 50 (TRI); 'Inception date: 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30 July 2021.

DSP Quant Fund (DSPQF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	260.00							120.00
Scheme Market Value (Rs'000)	365.21							145.32
Benchmark <sup>1</sup> Market Value (Rs'000)	362.84							146.79
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	350.72				-			143.25
Scheme Return Yield (%)	33.57		-					41.73
Benchmark <sup>1</sup> Return Yield (%)	32.86		-					44.28
Standard Bechmark <sup>2</sup> Return Yield(%)	29.22							38.15

'S&P BSE 200 TRI; 'Nifty 50 (TRI); 'Inception date: 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 30 July 2021.

#### RP - Regular Plan

#### Note:

- (a) All returns are for Regular Plan Growth Option. Except DSP Flexi Cap Fund.
- (b) 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 managed by Atul bhole, Abhishek Ghosh and Vikram Chopra ('Fund Managers'). Since the orientation & feature of DSPEBF is different from all other schemes managed by Fund Managers, hence the SIP performances of other schemes managed by Fund Managers (except DSP Flexi Cap Fund) are not shown. Similarly, DSPNRNEF is managed by Rohit Singhania, Jay Kothari and Aayush Ganeriwala. SIP performances are shown for all open ended equity oriented Schemes (except DSP Arbitrage Fund) managed by Rohit Singhania and/or Aayush Ganeriwala. Since the orientation & feature of DSPNRNEF is different from FOF schemes managed by Jay Kothari, the SIP performances of FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 41-57.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

## Income Distribution cum Capital Withdrawal History



_	DSP Regular S	Savings Fund (Re	gular Plan)	
Record Date	ID	CW* per Unit (₹)		NAV (₹)
Necord Date	Individuals/H	IUF Others	Face Valu	
		* (during the last		
28-Jul-21	0.077517 0.077548	0.077517 0.077548	10 10	11.6275
28-Jun-21 28-May-21	0.076992	0.077348	10	11.6323 11.5488
		/* (during the last	3 quarters)	
28-Jun-21	0.240843	0.240843	10	12.0911
26-Mar-21 28-Dec-20	0.234447 0.235845	0.234447 0.235845	10 10	11.8476 11.8823
20 DCC 20		Savings Fund (Di		11.0023
		/* (during the last		
28-Jul-21	0.077517	0.077517	10	13.4471
28-Jun-21	0.077548	0.077548	10	13.4223
28-May-21	0.076992	0.076992	10	13.2957
28-Jun-21	0.240843	/* (during the last 0.240843	10	13.5347
26-Mar-21	0.234447	0.234447	10	13.1783
28-Dec-20	0.235845	0.235845	10	13.1364
	DSP Government	Securities Fund	(Regular Plan)	
	ID	CW* per Unit (₹)		
Record Date	Individuals/H		Face Valu	NAV (₹)
		/* (during the last		e
28-May-21	0.068700	0.068700	10	10.7637
28-Apr-21	0.004100	0.004100	10	10.6939
28-Jan-21	0.017100	0.017100	10	10.7109
26 11 24		during the last 3 y		40.4400
26-Mar-21 28-Sep-20	0.150400 0.684500	0.150400 0.684500	10 10	12.4190 10.6550
27-Mar-20	0.361386	0.834645	10	12.7195
		/* (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
		t Securities Fund		
		/* (during the last		.= .=.
28-Jul-21 28-Jun-21	0.032800	0.032800	10 10	17.0721 10.7301
28-May-21	0.073400	0.073400	10	10.7301
, =-		during the last 3 y		
26-Mar-21	0.182100	0.182100	10	12.5458
28-Sep-20	0.719400	0.719400	10	10.7058
27-Mar-20	0.390342	0.361459	10	12.8509
28-Sep-16	Quarterly IDCV 0.811248	/* (during the last 0.751605	: 3 quarters) 10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976
	DSP Strategic	Bond Fund (Reg	gular Plan)	
	ID	CW* per Unit (₹)		
Record Date	Individuals/H	IUF Others	Face Valu	NAV (₹)
		/* (during the last		-
			1000	1059.2886
28-Jul-21	3.179300	3.179300		1037.2000
28-May-21	3.179300 3.203500	3.203500	1000	1061.2747
	3.179300 3.203500 0.570200	3.203500 0.570200	1000	
28-May-21 28-Jan-21	3.179300 3.203500 0.570200 IDCW* (d	3.203500 0.570200 during the last 3 y	1000 (ears)	1061.2747 1059.3054
28-May-21	3.179300 3.203500 0.570200	3.203500 0.570200	1000	1061.2747
28-May-21 28-Jan-21 26-Mar-21	3.179300 3.203500 0.570200 IDCW* (c 71.920000	3.203500 0.570200 during the last 3 y 71.920000	1000 years) 1000	1061.2747 1059.3054 1294.0075
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20	3.179300 3.203500 0.570200 IDCW* (c 71.920000 79.388705 59.538935	3.203500 0.570200 during the last 3 y 71.920000 73.514362	1000 years) 1000 1000	1061.2747 1059.3054 1294.0075 1322.3746
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20	3.179300 3.203500 0.570200 IDCW* (c 71.920000 79.388705 59.538935 DSP Strategi	3.203500 0.570200 during the last 3 y 71.920000 73.514362 55.13337	1000 years) 1000 1000 1000 rect Plan)	1061.2747 1059.3054 1294.0075 1322.3746
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19	3.179300 3.203500 0.570200 IDCW* (c 71.920000 79.388705 59.538935 DSP Strategi Monthly IDCW 4.204400	3.203500 0.570200 during the last 3 y 71.920000 73.514362 55.13337 ic Bond Fund (Dir /* (during the last 4.204400	1000 /ears) 1000 1000 1000 rect Plan) 3 months) 1000	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-May-21	3.179300 3.203500 0.570200 IDCW* (c 71.920000 79.388705 59.538935 DSP Strategi Monthly IDC 4.204400 5.471500	3.203500 0.570200 during the last 3 y 71.920000 73.514362 55.13337 ic Bond Fund (Din * (during the last 4.204400 5.471500	1000 (rears) 1000 1000 1000 rect Plan) 3 months) 1000 1000	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19	3.179300 3.203500 0.570200 DDCW* (c 71.920000 79.388705 59.538935 DSP Strateg Monthly IDCW 4.204400 5.471500 1.178300	3.203500 0.570200 during the last 3 y 71.920000 73.514362 55.13337 ic Bond Fund (Din * (during the last 4.204400 5.471500 1.178300	1000 /ears) 1000 1000 1000 1000 rect Plan) 3 months) 1000 1000	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-May-21	3.179300 3.203500 0.570200 DDCW* (c 71.920000 79.388705 59.538935 DSP Strateg Monthly IDCW 4.204400 5.471500 1.178300	3.203500 0.570200 during the last 3 y 71.920000 73.514362 55.13337 ic Bond Fund (Dir I* (during the last 4.204400 1.178300 during the last 3 y	1000 /ears) 1000 1000 1000 1000 rect Plan) 3 months) 1000 1000	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-May-21 28-Jan-21	3.179300 3.203500 0.570200 0.570200 0.570200 71.920000 79.388705 59.538935 DSP Strategi Monthly IDCW 4.204400 5.471500 1.178300 DDCW* (c	3.203500 0.570200 0.570200 171.920000 73.514362 55.13337 Ic Bond Fund (Dir 4' (during the last 4.204400 5.471500 1.178300 1.178300 14.943205 29.867677	1000 /ears) 1000 1000 1000 1000 rect Plan) 3 months) 1000 1000 1000 /ears) 1000 1000	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-Jan-21 26-Sep-14	3.179300 3.203500 0.570200 0.570200 0.570200 71.920000 79.388705 59.538935 DSP Strategi Monthly IDCW 4.204400 5.471500 1.178300 0.10CW* (c) 15.602883 31.186207 16.924528	3.203500 0.570200 0.570200 171.920000 73.514362 55.13337 Ic Bond Fund (Din the (during the last 4.204400 5.471500 1.178300 14.943205 29.867677 16.208971	1000 /ears) 1000 1000 1000 1000 3 months) 1000 1000 /ears) 1000 1000 1000 1000	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-May-21 28-Jan-21	3.179300 3.203500 0.570200 0.570200 0.570200 71.920000 79.388705 59.538935 DSP Strategi Monthly IDCW 4.204400 5.471500 1.178300 0.10CW* (c) 15.602883 31.186207 16.924528	3.203500 0.570200 0.570200 171.920000 73.514362 55.13337 Ic Bond Fund (Dir 4' (during the last 4.204400 5.471500 1.178300 1.178300 14.943205 29.867677	1000 /ears) 1000 1000 1000 1000 3 months) 1000 1000 /ears) 1000 1000 1000 1000	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jal-21 28-May-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14	3.179300 3.203500 DOW* (c 71.920000 PS-388705 95.388705 DSP Strategi Monthly IDCW 4.204400 5.471500 1.178300 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporate	3.203500 0.570200 0.570200 171.920000 73.514362 55.13337 Ic Bond Fund (Din the (during the last 4.204400 5.471500 1.178300 14.943205 29.867677 16.208971	1000 /ears) 1000 1000 1000 1000 3 months) 1000 1000 /ears) 1000 1000 1000 1000	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166 1057.5191
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jal-21 28-May-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14	3.179300 3.203500 DOW* (c 71.920000 PS-388705 95.388705 DSP Strategi Monthly IDCW 4.204400 5.471500 1.178300 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporate	3.203500 0.570200 during the last 3 y 71.920000 73.514362 55.13337 te Bond Fund (Dii t* (during the last 4.204400 5.471500 during the last 3 y 14.943205 29.867677 16.208971 16.208971 e Bond Fund (Re CW* per Unit (₹)	1000 /ears) 1000 1000 1000 1000 3 months) 1000 1000 /ears) 1000 1000 1000 1000	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166 1057.5191
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-May-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14	3.179300 3.203500 0.570200 IDCW* (c 71.920000 79.388705 59.538935 DSP Strateg Monthly IDCW 4.204400 1.178300 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporat IDCW IDCW IDCW IDCW IDCW IDCW IDCW IDCW	3.203500 0.570200 0.570200 1.570200 73.514362 55.13337 1c Bond Fund (Dir 1r (during the last 3) 1.178300 1.178300 1.178300 1.178300 3.14,943205 29.867677 16.208971 2 Bond Fund (Re CW* per Unit (₹)  UF Others 1 (during the last 3)	1000 rears) 1000 1000 1000 1000 1000 2000 1000 100	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1088.1166 1057.5191 NAV (₹)
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-May-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14	3.179300 3.203500 3.203500 DDCW* (c 71.920000 79.388705 59.538935 DSP Strategi Monthly IDCW 4.204400 5.471500 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporate Individuals/H Monthly IDCW 0.039900	3.203500 0.570200 during the last 3 y 71.920000 73.514362 55.13337 ite Bond Fund (Dir /* (during the last 4.204400 5.471500 during the last 3 y 14.943205 29.867677 16.208971 29.807677 16.708971 The CW* per Unit (₹) UIF Others * (during the last 0.039900	1000 rears) 1000 1000 1000 1000 rect Plan) 1000 1000 1000 1000 1000 1000 1000 10	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166 1057.5191 NAV (₹)
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-May-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14	3.179300 3.203500 3.203500 IDCW* (c 71.920000 79.388705 59.538935 DSP Strateg Monthly IDCW 4.204400 5.471500 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporat Individuals/H Monthly IDCW 0.039900 0.023600 0.023600	3.203500 0.570200 during the last 3 y 71.920000 73.514362 550.13337 ic Bond (Dir /* (during the last 4.204400 5.471500 during the last 3 y 14.943205 29.867677 e Bond Fund (Ref CW* per Unit (?) UIF Others * (during the last 0.039900 0.023600 0.023100	1000 rears) 1000 1000 1000 1000 1000 1000 1000 10	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1088.1166 1057.5191 NAV (₹)
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-May-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14	3.179300 3.203500 3.203500 DDCW* (c 71.920000 79.388705 59.538935 DSP Strategi Monthly IDCW 4.204400 5.471500 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporat Individuals/H Monthly IDCW 0.039900 0.023600 0.023100 Quarterly IDCW	3.203500 0.570200 during the last 3 y 71.920000 73.514362 55.13337 de Bond Fund (Di /* (during the last 4.204400 5.471500 during the last 3 y 14.943205 29.867677 16.208971 16.208971 19 Bond Fund (Re) CW* per Unit (₹) UIF Others * (during the last 0.039900 0.023600 0.023100 /* (during the last	1000 recars) 1000 1000 1000 1000 rect Plan) 3 months) 1000 1000 recars) 1000 1000 1000 1000 1000 1000 1000 10	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166 1057.5191 NAV (₹)
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14	3.179300 3.203500 0.570200 IDCW* (c 71.920000 79.388705 59.538935 DSP Strategi Monthly IDCW 4.204400 1.178300 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporat IDI Individuals/H Monthly IDCW 0.039900 0.023600 0.023100 Quarterly IDCW 0.094600	3.203500 0.570200 0.570200 0.570200 71.970000 73.514362 55.13337 1c Bond Fund (Dir 4 (during the last 4.204400 5.471500 1.178300 1.178300 1.178300 29.867677 16.208971 e Bond Fund (Re CW* per Unit (₹) IUF Others 4 (during the last 0.039900 0.023600 0.023600 0.023600 0.023600 0.023600	1000 rears) 1000 1000 1000 1000 1000 1000 1000 10	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166 1057.5191 NAV (₹) e
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-May-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14	3.179300 3.203500 0.570200 IDCW* (c 71.920000 79.388705 59.538935 DSP Strategt Monthly IDCW 4.204400 1.178300 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporate Individuals/H Monthly IDCW 0.03900 0.023600 0.023100 0.023600 0.034900	3.203500 0.570200 0.570200 0.570200 0.570200 71.920000 73.514362 55.13337 it body fund (bit body) 1.178300 1.17	1000 rears) 1000 1000 1000 1000 1000 1000 1000 10	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166 1057.5191 NAV (₹)
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jal-21 28-May-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Jan-21 28-Jal-21 28-May-21 28-Jan-21 28-May-21 28-May-21 28-May-21	3.179300 3.203500 0.570200 IDCW* (c 71.92000) 79.388705 59.538935 DSP Strateg Monthly IDCW 4.204400 5.471500 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporat IDCW* (c 0.039900 0.023100 Quarterly IDCW 0.034900 0.034900 0.166600 0.166600	3.203500 0.570200 during the last 3 y 71.920000 73.514362 55.13337 ic Bond Fund (Dir  (during the last 4.204400 5.471500 during the last 3 y 14.943205 29.867677 16.208971 e Bond Fund (Reg CW* per Unit (₹) UIUF Others  * (during the last 0.039900 0.023100 /* (during the last 0.039900 0.023100 /* (during the last 0.034900 0.034900 0.160600 0.160600 during the last 3 y	1000 rears) 1000 1000 1000 1000 1000 1000 1000 10	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166 1057.5191 NAV (₹)
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Jun-21 28-Jun-21 28-Jun-21 28-Jun-21 28-Jun-21 26-Mar-21	3.179300 3.203500 3.203500 IDCW* (c 71.920000 79.388705 59.538935 DSP Strateg Monthly IDCW 4.204400 5.471500 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporate IDCW* (c 0.034600 0.023100 Quarterly IDCW 0.034900 0.105400 0.1606600 IDCW* (c 0.847100	3.203500 0.570200 during the last 3 y 71.920000 73.514362 55.13337 ic Bond Fund (Dir /* (during the last 3 y 1.778300 during the last 3 y 14.943205 29.867677 16.208971 16.208971 16.208971 16.0039900 0.0023600 0.0023100 0.1023600 0.0023100 0.1034900 0.1034900 0.1034900 0.1034900 0.1034900 0.1034900 0.1034900 0.1034900 0.1047100	1000 rears) 1000 1000 1000 1000 1000 1000 1000 10	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166 1057.5191 NAV (₹)
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jal-21 28-May-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Jan-21 28-Jal-21 28-May-21 28-Jan-21 28-May-21 28-May-21 28-May-21	3.179300 3.203500 3.203500 DCW* (c 71.920000 79.388705 59.538935 DSP Strateg Monthly IDCW 4.204400 5.471500 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporate Individuals/H Monthly IDCW 0.039900 0.023600 0.023600 0.023100 Quarterly IDCW 0.034900 0.160600 IDCW* (c 0.847100 DSP Corporate	3.203500 0.570200 during the last 3 y 71.920000 73.514362 55.13337 16 Bond Fund (Dit 18 (during the last 4.204400 5.471500 during the last 3 y 14.943205 29.867677 16.208971 19 Bond Fund (Rec CW* per Unit (₹) UIU Others 10 Council (\$) UIC Others 10 Curing the last 0.039900 0.023100 0.023100 0.023100 0.034900 0.1046000 0.104900	1000 recars) 1000 1000 1000 1000 1000 1000 1000 10	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166 1057.5191 NAV (₹)
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jal-21 28-May-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Jan-21 28-Jal-21 28-May-21 28-Jan-21 28-May-21 28-May-21 28-May-21	3.179300 3.203500 3.203500 DCW* (c 71.920000 79.388705 59.538935 DSP Strateg Monthly IDCW 4.204400 5.471500 1.178300 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporate IDM Monthly IDCW 0.039900 0.023600 0.023100 Quarterly IDCW 0.034900 0.1606600 IDCW* (c 0.847100 DSP Corporate Monthly IDCW 0.034900 0.160600 IDCW* (c 0.847100 DSP Corporate Monthly IDCW* (c 0.847100	3.203500 0.570200 during the last 3 y 71.920000 73.514362 55.13337 ic Bond Fund (Dir /* (during the last 4.204400 5.471500 during the last 3 y 14.943205 29.867677 16.208971 16.208971 10.0034900 0.0023400 0.0023400 0.1034900 0.1034900 0.1034900 0.1034900 0.104900	1000 recars) 1000 1000 1000 1000 1000 1000 1000 10	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166 1057.5191 NAV (₹) e
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-May-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Jun-21 28-May-21 28-May-21 28-May-21 28-May-21 28-May-21 28-May-21 28-May-21 28-May-21 28-May-21 28-Jun-21 28-May-21 28-Jun-21 28-Jun-21 28-Jun-21 28-Jun-21	3.179300 3.203500 3.203500 DCW* (c 71.920000 PS-W2000 PS-W20000 PS-W20000 PS-W20000 PS-W20000 PS-W200000 PS-W2000000 PS-W2000000000000000000000000000000000000	3.203500 0.570200 0.570200 0.570200 0.570200 0.570200 0.73.514362 55.13337 16.2000 5.471500 11.778300 0.0016000 0.002300 0.002300 0.002300 0.002300 0.002300 0.002300 0.004600 0.002300 0.004600	1000 recars) 1000 1000 1000 1000 rect Plan) 3 months) 1000 1000 rears) 1000 1000 20lar Plan)  Face Valu 3 months) 10 10 10 10 10 10 10 10 10 10 10 10 10	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166 1057.5191 NAV (₹) e 10.4439 10.4265 10.4229 10.5732 11.9083
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jal-21 28-May-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Jun-21 28-May-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21	3.179300 3.203500 0.570200 IDCW* (c 71.920000 79.388705 59.538935 DSP Strateg Monthly IDCW 4.204400 1.178300 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporat IDCW* (c 0.039900 0.023100 Quarterly IDCW 0.034900 0.166600 IDCW* (c 0.847100 DSP Corporat Monthly IDCW 0.034900 0.166600 IDCW* (c 0.847100 DSP Corporat Monthly IDCW 0.025700 0.025700 0.025700 0.025700	3.203500 0.570200 during the last 3 y 71.920000 73.514362 55.13337 ic Bond Fund (Dir  (during the last 4.204400 5.471500 during the last 3 y 14.943205 29.867677 16.208971 e Bond Fund (Reg CW* per Unit (₹) UIUF Others  (during the last 0.039900 0.023100 (0.033600 0.023100 (0.034900 0.04600	1000 rears) 1000 1000 1000 1000 1000 1000 1000 10	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166 1057.5191 NAV (₹) e
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-May-21 28-Jan-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Jun-21 28-Jun-21 28-Jun-21 26-Mar-21 26-Mar-21 28-Jun-21 28-Jun-21 28-Jun-21 28-Jun-21 28-Jun-21 28-Jun-21	3.179300 3.203500 0.570200 DCW* (c 71.920000 DFW* (c 71.920000 DSP Strateg Monthly IDCW 4.204400 1.178300 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporat IDC Individuals/H Monthly IDCW 0.039900 0.023100 0.023100 0.023100 0.166600 IDCW* (c 0.847100 DSP Corporat Monthly IDCW 0.034900 0.156600 DCW* (c 0.847100 DSP Corporat Monthly IDCW 0.042200 0.025300 0.025700 0.025700 0.025700 0.025300 Quarterly IDCW 0.042200 0.025700 0.025700 0.025700 0.025700 0.025300 0.025700 0.025300 0.025700 0.025300 0.025700 0.025300 0.025700 0.025300 0.025900 0.025700 0.025700 0.025300 0.025700 0.025900	3.203500 0.570200 0.570200 0.570200 0.570200 0.570200 73.514362 55.13337 0.514362 55.13337 0.5471500 0.178300 0.178300 0.178300 0.178300 0.178300 0.178300 0.178300 0.178300 0.178300 0.178300 0.178300 0.178300 0.18900 0.023400 0.023400 0.023400 0.034900 0.034900 0.034900 0.034900 0.034900 0.04200 0.042200 0.042200 0.025700 0.025300 0.025300 0.025300 0.025300 0.025300 0.025300 0.025300 0.025300 0.025300 0.025300 0.025300 0.025300	1000 rears) 1000 1000 1000 1000 1000 1000 1000 10	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166 1057.5191 NAV (₹) e 10.4439 10.4265 10.4229 10.5505 10.4790 10.5732 11.9083
28-May-21 28-Jan-21 26-Mar-21 27-Mar-20 28-Mar-19 28-Jul-21 28-May-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Jul-21 28-Jun-21 28-May-21 28-May-21 28-Jun-21 28-May-21 28-Jun-21 28-May-21 28-Jun-21 28-May-21 28-May-21 28-May-21	3.179300 3.203500 3.203500 DCW* (c 71.920000 DSPC** 71.920000 79.388705 59.538935 DSP Strateg Monthly IDCW 4.204400 5.471500 1.178300 IDCW* (c 15.602883 31.186207 16.924528 DSP Corporate IDM Monthly IDCW 0.039900 0.023600 0.023600 0.023600 0.023600 0.034900 0.1606600 IDCW* (c 0.847100 DSP Corporate Monthly IDCW 0.049200 0.025700 0.025300 Quarterly IDCW 0.025300 Quarterly IDCW* (c	3.203500 0.570200 during the last 3 y 71.920000 73.514362 55.13337 is Bond Fund (Dir /* (during the last 4.204400 5.471500 during the last 3 y 14.943205 29.867677 16.208971 16.208971 16.208971 16.208971 17.1004 18.1004 19.	1000 recars) 1000 1000 1000 1000 1000 1000 1000 10	1061.2747 1059.3054 1294.0075 1322.3746 1265.4688 1067.0011 1070.1922 1066.5475 1067.6227 1088.1166 1057.5191 NAV (₹) e 10.4439 10.4265 10.4265 10.4299 10.5732 11.9083

	DSP Savin	gs Fund (Regul	ar Plan)	
ecord Date	IDO	CW* per Unit (₹	)	NAV (
ecord Date	Individuals/H	UF Others	Face Value	
	Monthly IDCW	during the la	st 3 months)	
28-Jun-21	0.026100	0.026100	10	10.7876
28-May-21 28-Apr-21	0.026600 0.046800	0.026600 0.046800	10	10.7853 10.8047
20-Api-21		luring the last 3		10.0047
26-Mar-21	0.176200	0.176200	10	12.1984
28-Sep-20 27-Mar-20	0.422700 0.111146	0.422700 0.102921	10 10	12.4221 12.1307
27 -Mai -20		* (during the la		12.1307
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
		ngs Fund (Direc		
28-Jul-21	0.043000	* (during the las 0.043000	st 3 months)	10.8290
28-May-21	0.028600	0.043000	10	10.8230
28-Apr-21	0.048700	0.048700	10	10.8303
		luring the last 3	years)	
26-Mar-21 28-Sep-20	0.189900 0.435500	0.189900 0.435500	10 10	12.2374 12.4597
27-Mar-20	0.121446	0.433300	10	12.1692
	Quarterly IDCW	* (during the la	st 3 quarters)	
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17	0.243476 0.291073	0.225575 0.269673	10	12.0361 12.0709
28-Sep-16				12.0709
	DSP Credit	Risk Fund (Reg	ular Plan)	
cord Date	IDO	CW* per Unit (₹	)	NAV (
coru Date	Individuals/H	UF Others	Face Value	NAV (₹
		* (during the las	st 3 months)	
28-May-21	0.049800	0.049800	10	10.6133
28-Apr-21	0.038900	0.038900	10	10.6010
26-Mar-21	0.032400	0.032400	10	10.5900
26-Mar-21	0.400900	0.400900	years)	11.8129
27-Mar-20	0.400900	0.400700	10	11.4435
28-Mar-18	0.48384	0.448039	10	11.893
	Quarterly IDCW	(during the la	st 3 quarters)	
28-Jun-21	0.112200	0.112200	10	10.9056
26-Mar-21	0.082000	0.082000	10	10.8664
28-Dec-20	0.114300	0.114300	10	10.8824
		Risk Fund (Dir		
28-Jun-21	0.027900	* (during the las 0.027900	10	10.6390
28-May-21	0.056600	0.056600	10	10.6644
28-Apr-21	0.045500	0.045500	10	10.6517
		luring the last 3		
26-Mar-21 27-Mar-20	0.495600	0.495600 0.150080	10	11.9439
28-Mar-18	0.162072 0.535631	0.150060	10	11.6496
20 /10		* (during the la		11.7730
28-Jun-21	0.132700	0.132700	10	11.0051
26-Mar-21	0.101400	0.101400	10	10.9621
28-Dec-20	0.134900	0.134900	10	10.9772
-	SP Dynamic Asset	Allocation Fun	d (Rogular Dian)	
<u>'</u>		CW* per Unit (₹		
cord Date			,	NAV (
	Individuals/H		Face Value	
		* (during the las		
28-Jul-21 28-Jun-21	0.050000 0.050000	0.050000 0.050000	10	12.2180 12.1590
28-May-21	0.050000	0.050000	10	11.9820
	DSP Dynamic Asse			1117020
		* (during the las		
28-Jul-21	0.050000	0.050000	10	13.3890
28-Jun-21	0.050000	0.050000	10	13.3060
28-May-21	0.050000	0.050000	10	13.0930
	DSP Focu	ıs Fund (Regula	r Plan)	
Record Date	IDCW* pe		Face Value	NAV (₹)
10-Jan-19		68	10	13.2550
11-Jan-18	1.	60	10	15.9000
13-Jan-17	1.	30	10	13.9770
	DSP Small Cap	Fund - Direct I	Plan - IDCW*	
Record Date	IDCW* pe		Face Value	NAV (₹)
11-Feb-21		73	10	38.0970
06-Feb-20	3.	25	10	32.3750
07-Feb-19		25	10	32.0390
		all Cap Fund - I		
11-Feb-21		53 10	10 10	36.0390 30.9040
06-Feb-20				3U 9U4U

Record Date		NAV (₹					
necord bace	Individuals/HUF	Others	Face Value	(t)			
	Monthly IDCW* (	during the last	t 3 months)				
28-May-21	0.071700	0.071700	10	11.1054			
28-Apr-21	0.046500	0.046500	10	11.0796			
28-Jan-21	0.013700	0.013700	10	11.0359			
	IDCW* (dur	ing the last 3	years)				
26-Mar-21	0.714700	0.714700	10	11.9178			
27-Mar-20	0.002953	0.002735	10	11.2442			
28-Mar-19	0.282726	0.261806	10	11.1881			
	Quarterly IDCW* (during the last 3 quarters)						
27-Mar-15	0.667505	0.619020	10	11.4642			
	DSP Bond	Fund (Direct	Plan)				
	Monthly IDCW* (	during the last	t 3 months)				
28-Jul-21	0.048500	0.048500	10	11.1610			
28-Jun-21	0.020500	0.020500	10	11.1390			
28-May-21	0.075900	0.075900	10	11.1999			
	IDCW* (dur	ing the last 3	years)				
26-Mar-21	0.762100	0.762100	10	12.0658			
27-Mar-20	0.037457	0.034685	10	11.2442			
28-Mar-19	0.318094	0.294557	10	11.3303			
	Quarterly IDCW* (	during the las	t 3 quarters)				
27-Mar-15	0.698209	0.647494	10	11.5879			

DSP Banking & PSU Debt Fund (Regular Plan)									
	IDCW <sup>4</sup>	* per Unit (₹)		NAM (T)					
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)					
	Monthly IDCW* (during the last 3 months)								
28-May-21	0.046200	0.046200	10	10.2126					
28-Apr-21	0.064500	0.064500	10	10.2329					
26-Mar-21	0.031800	0.031800	10	10.1918					
	IDCW* (duri	ng the last 3	years)						
26-Mar-21	1.127300	1.127300	10	11.3465					
27-Mar-20	0.505954	0.468516	10	11.1864					
28-Mar-19	0.549678	0.509004	10	10.9537					
	Quarterly IDCW* (c	during the las	t 3 quarters)						
28-Jun-21	0.145100	0.145100	10	10.2891					
28-Dec-20	0.245600	0.245600	10	10.4163					
28-Sep-20	0.195300	0.195300	10	10.3647					
	DSP Banking & PSI	J Debt Fund	(Direct Plan)						
	Monthly IDCW* (d	during the last	t 3 months)						
28-Jul-21	0.066400	0.066400	10	10.2323					
28-Jun-21	0.001300	0.001300	10	10.1644					
28-May-21	0.048000	0.048000	10	10.2148					
	IDCW* (duri	ng the last 3	years)						
26-Mar-21	1.157600	1.157600	10	11.3777					
27-Mar-20	0.531093	0.491795	10	11.2228					
28-Mar-19	0.573664	0.531216	10	10.9879					
	Quarterly IDCW* (c	during the las	t 3 quarters)						
28-Dec-20	0.251600	0.251600	10	10.4228					
28-Sep-20	0.202500	0.202500	10	10.3723					
26-Jun-20	0.660400	0.660400	10	10.9210					
	DSP Equity Savin								

	Monthly IDCW* (during the las	t 3 months)	
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
28-Jul-21	0.064	10	12.8840
28-Jun-21	0.064	10	12.7530
28-Feb-20	0.055	10	10.7480
	IDCW*		
28-Mar-19	0.501	10	11.1650
28-Mar-18	0.700	10	11.5860
'	Quarterly IDCW*		
29-Jun-21	0.190	10	12.8100
27-Dec-19	0.166	10	11.0750
28-Jun-19	0.164	10	10.9530
	DSP Equity Savings Fund - (D	irect Plan)	
	Monthly IDCW*		
28-Jul-21	0.064	10	14.9280
28-Jun-21	0.064	10	14.7470
28-Feb-20	0.055	10	12.1660
	IDCW* Payout		
26-Mar-21	0.500	10	13.5060
28-Mar-19	0.501	10	11.7410
28-Mar-18	0.700	10	11.9700
	Quarterly IDCW*		
29-Jun-21	0.190	10	14.7430
26-Mar-21	0.180	10	14.1890
27-Dec-19	0.166	10	12.5930

Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of Dividend Distribution Tax which was applicable to distribution prior to April 01, 2020. Pursuant to payments of Income Distribution cum Capital Withdrawal, the NAV of the IDCW option(s) of Schemes would fall to the extent of payout, and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For complete list of IDCW\*s, visit www.dspim.com.

\*Income Distribution cum Capital Withdrawal



## Income Distribution cum Capital Withdrawal History

	DSP Ultra Short Fund (Regular Plan)						
Record Date	IDCV Individuals/HU	V* per Unit (₹) F Others	Face Value	NAV (₹)			
	Monthly IDCW*						
28-Jul-21	3.0063	3.0063	1000	1059.3255			
28-Jun-21	2.1654	2.1654	1000	1058.3823			
28-May-21	2.1716	2.1716	1000	1058.1939			
	IDCW* (during the last 3 years)						
26-Mar-21	5.52860	5.52860	1000	1094.5026			
28-Dec-20	8.55940	8.55940	1000	1095.7321			
28-Sep-20	7.90560	7.90560	1000	1094.3920			
	DSP Ultra Sh	ort Fund (Dire	ct Plan)				
	Monthly IDCW*	(during the las	t 3 months)				
28-May-21	2.767400	2.767400	1000	1063.7004			
28-Apr-21	3.391500	3.391500	1000	1064.1289			
26-Mar-21	3.185900	3.185900	1000	1063.2606			
	IDCW* (during the last 3 years)						
28-Jun-21	8.9499	8.9499	1000	1063.9413			
26-Mar-21	7.26550	7.26550	1000	1104.0467			
28-Dec-20	10.41810	10.41810	1000	1105.1952			

	DSP Equity & Bond Fund (Re	gular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)			
Regular Plan (during the last 3 months)						
28-Jul-21	0.150	10	26.9140			
28-Jun-21	0.150	10	26.4730			
28-May-21	0.150	10	25.6390			
DSP Equity & Bond Fund (Direct Plan)						
28-Jul-21	0.150	10	52.5670			
28-Jun-21	0.150	10	51.5180			
28-May-21	0.150	10	49.7130			
	DSP Flexi Cap Fund (Regu	lar Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)			
12-Mar-21	5.50	10	54.7970			
12-Mar-20	4.86	10	42.8340			
11-Apr-19	5.00	10	49.1910			
	DSP Flexi Cap Fund (Dire	ct Plan)				
12-Mar-21	7.59	10	75.5400			
12-Mar-20	6.63	10	58.443			
11-Apr-19	6.70	10	66,4920			

DSP Top 100 Equity Fund (Regular Plan)

Face Value

10

10

10

10

NAV (₹)

20.3300

21.4650

20.4610

22.6220

23.7020

22.4360

NAV (₹)

28.7890

26.8500

IDCW\* per Unit (₹)

2.16

2.10

2.39

2.30 DSP Equity Opportunities Fund (Regular Plan)

IDCW\* per Unit (₹)

2.80

Record Date

28-Jan-21

23-Jan-20

24-Jan-19

28-Jan-21

23-Jan-20

24-Jan-19

Record Date

14-Jan-21 09-Jan-20

	DSP Mid Cap Fund (Regular Plan)						
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)				
25-Mar-21	2.47	10	24.4900				
26-Mar-20	1.68	10	16.5600				
22-Mar-19	2.30	10	22.6080				
	DSP Mid Cap Fund (Direct	t Plan)					
25-Mar-21	5.51	10	54.6600				
26-Mar-20	3.71	10	36.6030				
DSP Na	DSP Natural Resources and New Energy Fund (Regular Plan)						
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)				

Necolu Date	ibevv per c	Jilit (\)	race value	IVAV (\)
12-Mar-21	1.03	3	10	20.2100
07-Mar-19	0.82	2	10	17.0250
08-Mar-18	2.20	)	10	21.2310
DSP Na	itural Resources a	nd New Energy	y Fund (Direct I	Plan)
12-Mar-21	0.93	3	10	22.8550
12-Mar-20	0.70	)	10	11.2280
07-Mar-19	0.8	5	10	17.6070
	DSP World Go	old Fund (Regu	ılar Plan)	
Record Date	IDCV	/* per Unit (₹)		NAV (₹)
Necord Date	Individuals/HU	F Others	Face Value	) MAY (\)
19-Nov-10	0.878421	0.818699	10	16.2184
10- Jul-00	1 313017	1 222803	10	11 2014

	10-Jul-09	1.313917	1.222893	10	11.8014								
Ī	DSP World Energy Fund (Regular Plan)												
	Record Date	IDCV	/* per Unit (₹)		NAV (₹)								
	Record Date	Individuals/HUI	F Others	Face Value	) MAY (\)								
	20-Mar-15	0.871037	0.807769	10	12.1164								
ı	DSP World Energy Fund (Direct Plan)												
	20-Mar-15	0.943623	0.875083	10	12.8706								

DSP World Agriculture Fund (Regular Plan)											
Record Date	NAV (₹)										
Record Date	Individuals/HUI	F Others	Face Value	! HAV (\)							
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											

IDCW* per Unit (₹)   Individuals/HUF
Individuals/HUF   Others   Face Value
28-Jul-21 0.045100 0.045100 10 10.4831 28-Jun-21 0.024000 0.024000 10 10.6368 28-May-21 0.025300 0.025300 10 10.4616  IDCW* (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 IDCW* (during the last 3 quarters) 26-Mar-21 0.042300 0.042300 10 10.5731 28-Dec-20 0.127800 0.127800 10 10.6274 28-Sep-20 0.104400 0.104400 10 10.5966  DSP Low Duration Fund (Direct Plan)  Monthly IDCW* (during the last 3 years) 28-Jul-21 0.052600 0.052600 10 11.6048
28-Jun-21 0.024000 0.024000 10 10.6368 28-May-21 0.025300 0.025300 10 10.4616  IDCW* (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 IDCW* (during the last 3 quarters)  26-Mar-21 0.042300 0.042300 10 10.5731 28-Dec-20 0.127800 0.127800 10 10.6274 28-Sep-20 0.104400 0.104400 10 10.5966  DSP Low Duration Fund (Direct Plan)  Monthly IDCW* (during the last 3 years)  28-Jul-21 0.052600 0.052600 10 11.6048
28-May-21 0.025300 0.025300 10 10.4616    IDCW* (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 IDCW* (during the last 3 quarters)   26-Mar-21 0.042300 0.042300 10 10.5731 28-Dec-20 0.127800 0.127800 10 10.6274 28-Sep-20 0.104400 0.104400 10 10.5966    DSP Low Duration Fund (Direct Plan)
IDCW* (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   0.10993   0.101854   10   10.3266     0.042300   0.042300   10   10.5731   28-Dec-20   0.127800   0.127800   10   10.6274   28-Sep-20   0.104400   0.104400   10   10.5966   DSP Low Duration Fund (Direct Plan)   Monthly IDCW* (during the last 3 years)   28-Jul-21   0.052600   0.052600   10   11.6048
28-Sep-18
28-Jun-18
28-Mar-18
Quarterly IDCW* (during the last 3 quarters)  26-Mar-21
26-Mar-21         0.042300         0.042300         10         10.5731           28-Dec-20         0.127800         0.127800         10         10.6274           28-Sep-20         0.104400         0.104400         10         10.5966           DSP Low Duration Fund (Direct Plan)           Monthly IDCW* (during the last 3 years)           28-Jul-21         0.052600         0.052600         10         11.6048
28-Dec-20 0.127800 0.127800 10 10.6274 28-Sep-20 0.104400 0.104400 10 10.5966  DSP Low Duration Fund (Direct Plan)  Monthly IDCW* (during the last 3 years)  28-Jul-21 0.052600 0.052600 10 11.6048
28-Sep-20 0.104400 0.104400 10 10.5966  DSP Low Duration Fund (Direct Plan)  Monthly IDCW* (during the last 3 years)  28-Jul-21 0.052600 0.052600 10 11.6048
DSP Low Duration Fund (Direct Plan)
Monthly IDCW* (during the last 3 years)  28-Jul-21 0.052600 0.052600 10 11.6048
28-Jul-21 0.052600 0.052600 10 11.6048
28-Jun-21 0.029200 0.029200 10 11.5812
28-May-21 0.030600 0.030600 10 11.5806
IDCW* (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 IDCW* (during the last 3 quarters)
28-Jun-21 0.103500 0.103500 10 10.6629
26-Mar-21 0.048400 0.048400 10 10.5972
28-Dec-20 0.134400 0.134400 10 10.6513

Record Date	IDCW* per Unit (₹)						
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)			
18-Mar-16	0.541699	0.501873	10	14.0394			
20-Mar-15	1.125089	1.043369	10	15.4519			

DSP Liquidity Fund (Regular Plan)											
Record Date	IDCW* per Unit (₹)										
Record Date	Individuals/HUI	F Others	Face Value	NAV (₹)							
27-Mar-19	0.986967	0.913937	10	1002.0613							
30-Jan-19	0.966414	0.894905	10	1002.0483							
28-Nov-18	1.048595	0.971005	10	1002.1454							
20-1101-10	1.070373	0.771003	10	1002.1737							

	DCD Chart Tor	m Fund (Page	dar Dlan)									
DSP Short Term Fund (Regular Plan) IDCW* per Unit (₹)												
Record Date	IDCW	r per unit (<)		NAV (₹)								
	Individuals/HUI	F Others	Face Value									
28-Jun-21	0.007500	0.007500	10	11.4065								
28-May-21	0.049200	0.049200	10	11.4520								
28-Apr-21	0.073300	0.073300	10	11.4763								
IDCW* (during the last 3 years)												
26-Mar-21	0.842400	0.842400	10	12.7180								
27-Mar-20	0.498319	0.461446	10	12.5146								
28-Mar-19	0.501416	0.464314	10	12.2324								
Quarterly IDCW* (during the last 3 quarters)												
27-Mar-15	0.413162	0.383152	10	11.9120								
	DSP Short Te	rm Fund (Dire	ct Plan)									
	Monthly IDCW* (	during the las	t 3 months)									
28-Jul-21	0.078600	0.078600	10	11.5553								
28-Jun-21	0.013200	0.013200	10	11.4876								
28-May-21	0.055400	0.055400	10	11.5331								
	IDCW* (dur	ring the last 3	years)									
26-Mar-21	0.916300	0.916300	10	12.7373								
27-Mar-20	0.558970	0.517609	10	12.5423								
28-Mar-19	0.562644	0.521011	10	12.2599								
	Quarterly IDCW*	(during the las	t 3 quarters)									
27-Mar-15	0.377885	0.350437	10	11.7032								

DSP 10Y G-Sec Fund (Regular Plan)											
Record Date	NAV (₹)										
	Individuals/HU	F Others	Face Value								
	Monthly IDCW*	(during the last	t 3 months)								
28-Jun-21	0.013400	0.013400	10	10.5945							
28-May-21	0.089100	0.089100	10	10.6765							
28-Apr-21	0.022800	0.022800	10	10.6062							
IDCW* (during the last 3 years)											
26-Mar-21 0.897600 0.897600 10 11.2675											
27-Mar-20	0.904796	0.837846	10	11.7809							
28-Mar-19	0.556593	0.515408	10	11.1347							
Quarterly IDCW* (during the last 3 quarters)											
28-Jun-21	0.183200	0.183200	10	11.0136							
28-Dec-20	0.193000	0.193000	10	11.0340							
28-Sep-20	0.024000	0.024000	10	10.8040							
	DSP 10Y G-S	ec Fund (Dire	ct Plan)								
	Monthly IDCW*	(during the last	t 3 months)								
28-May-21	0.089500	0.089500	10	10.5123							
28-Apr-21	0.028000	0.028000	10	10.4468							
28-Jan-21	0.050500	0.050500	10	10.4725							
	IDCW* (du	ring the last 3	vears)								
26-Mar-21	0.911200	0.911200	10	11.3978							
27-Mar-20	0.852285	0.789220	10	11.8083							
28-Mar-19	0.576978	0.534285	10	11.1636							
	Quarterly IDCW*	(during the las	t 3 quarters)								
28-Jun-21	0.193300	0.193300	10	10.9664							
28-Dec-20	0.196900	0.196900	10	10.9801							
28-Sep-20	0.028900	0.028900	10	10.7510							
	DSP Healthca	re Fund (Regu	ılar Plan)								

NAV (₹)

18.5680

Face Value

10

10-Jan-19	2.66		10	26.8210									
DSP Equity Opportunities Fund (Direct Plan)													
14-Jan-21	2.15	10	72.8170										
06-Jan-17	4.50		10	45.7570									
22-Jan-16	2.50		10	40.9820									
DSP Arbitrage Fund (Regular Plan)													
IDCW* per Unit (₹)													
Record Date	Individuals/HUF	,	Face Value	NAV (₹)									
	Monthly IDCW* (during the last 3 months)												
23-Mar-20	0.410000 0.410000		10	10.5140									
17-Feb-20	0.035416	0.035416 0.035416		10.5230									
14-Jan-20	0.022135	0.022135	10	10.4870									
	IDCW* (duri	ng the last 3 y	years)										
23-Mar-20	1.040000	10	11.198										
28-Mar-19	0.100000	0.100000	10	10.659									
19-Mar-18	0.027000	0.027000	10	10.090									
		e Fund (Direc											
Monthly IDCW* (during the last 3 years)													
23-Mar-20	0.220000 0.220000		10	10.6430									
17-Feb-20	0.035416 0.035416		10	10.6450									
14-Jan-20 0.022135 0.022135			10	10.6030									
IDCW* (during the last 3 years)													
23-Mar-20	1.040000 1.040000		10	11.270									
28-Mar-19	0.162000	0.162000	10	10.734									
19-Mar-18	0.030000	0.030000	10	10.099									
	DSP Tax Save	r Fund (Regul	ar Plan)										
Record Date	IDCW* per U	nit (₹)	Face Value	NAV (₹)									
14-May-21	0.40		10	17.9360									
12-Feb-21	0.71		10	18.1190									
05-Nov-20	0.30		10	14.5450									
	DSP Tax Save	r Fund (Direc	t Plan)										
14-May-21	0.40		10	49.8420									
12-Feb-21	0.71		10	48.9840									
14-Feb-20	0.40		10	39.6810									
	DSP Ind	ia T.I.G.E.R. F	und										
(The Inf	frastructure Growth an		orms Fund) (Regul	ar Plan)									
Record Date	IDCW* per I	Unit (₹)	Face Value	NAV (₹)									
11-Feb-21	1.5		10	16.2780									
06-Feb-20	1.5		10	15.9020									
07-Feb-19	1.6		10	15.5850									
	DSP India T.I.G												
11-Feb-21	2.8		10	28.7820									
06-Feb-20	2.7	В	10	27.9380									

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27.1690

2.75

For complete list of IDCW\*s, visit www.dspim.com.

IDCW\* per Unit (₹)

1.84

Record Date

25-Mar-21

<sup>\*</sup>Income Distribution cum Capital Withdrawal



Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund⁵	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund
<b>\$</b> Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
Since Inception	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007
<b>☆</b> Tenure	24 Yr 3 Mn	21 Yr 2 Mn	18 Yr 4 Mn	14 Yr 8 Mn	17 Yr 1 Mn	14 Yr 1 Mn	11 Yr 1 Mn	13 Yr 3 Mn	14 Yr 6 Mn
Rolling Return  Minimum  Maximum  Average % times negative returns % of times returns are in excess of 7%	10 yr         5 yr         3 yr         1 yr           7.0         0.6         -26.9         -54.0           33.4         64.5         85.2         153.4           20.0         19.8         19.4         24.5             9.1         26.3	10 yr 5 yr 3 yr 1 yr  7.3 -0.2 -7.9 -57.1  31.1 62.0 83.9 165.8  17.9 20.9 21.8 23.6  0.1 5.2 21.0	10 yr         5 yr         3 yr         1 yr           4.2         -3.2         -8.0         -47.2           27.6         50.9         73.6         141.6           13.9         14.7         16.6         20.5           -         0.5         2.9         20.5	10 yr 5 yr 3 yr 1 yr 10.6 3.1 -7.6 -60.4 25.0 30.5 43.3 163.6 16.5 16.8 16.6 20.0 5.2 28.9	10 yr 5 yr 3 yr 1 yr 2.2 -5.7 -13.4 -60.8  19.8 31.6 69.0 118.8  10.5 11.2 12.2 19.1  9.2 19.8 34.1	10 yr 5 yr 3 yr 1 yr 10.6 -1.0 -13.1 -68.5 29.4 35.5 55.4 214.0 18.5 19.9 18.8 23.6 0.6 13.0 35.0	10 yr 5 yr 3 yr 1 yr 7.1 -1.9 -7.4 -29.7 12.3 22.1 28.4 84.4 9.7 12.3 11.5 11.6 0.7 9.9 28.9	10 yr 5 yr 3 yr 1 yr 4.3 -0.2 -13.6 -40.0 18.1 27.9 36.2 126.0 11.2 13.1 11.8 17.9 0.1 20.4 38.9	10 yr 5 yr 3 yr 1 yr 7.9 -0.5 -6.0 -59.0 21.0 24.6 32.1 120.7 14.0 14.4 13.9 16.2 0.2 4.1 24.3
Performance	100.0   91.7   78.5   61.7	100.0   89.3   79.3   68.1	95.5   88.8   78.1   66.0	100.0   94.6   81.6   61.2	83.4   68.5   61.9   56.5	100.0 90.5 72.1 55.4	100.0   88.8   73.4   50.4	86.6 78.5 65.3 50.7	100.0   86.2   80.6   60.4
Growth of Rs. 1 L invested at inception	79.44 L	12.98 L	28.25 L	8.85 L	13.51 L	10.26 L	3.33 L	5.29 L	7.70 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 29.39 19.87 10 yr Sl* 16.80 19.37	3 yr 5 yr 30.00 19.54 10 yr Sl* 17.60 19.38	3 yr 5 yr 20.92 14.03 10 yr Sl* 12.27 14.61	3 yr 5 yr 30.04 19.54 10 yr Sl* 19.55 18.12	3 yr 5 yr 31.12 17.82 10 yr Sl* 14.89 13.01	3 yr 5 yr 43.02 23.56 10 yr Sl* 22.85 21.38	3 yr 5 yr 23.59 15.73 10 yr SI* 14.41 13.62	3 yr 5 yr 36.39 21.23 10 yr SI* 18.70 16.30	3 yr 5 yr 30.92 20.43 10 yr Sl* 18.48 16.50
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 57* "Regular plan - growth is considered for DSP Equity Fund	Nifty LargeMidcap 250 TRI 76	S&P BSE 100 TRI 40	Nifty Midcap 100 TRI 73	S&P BSE 100 TRI 40	S&P BSE Smallcap TRI 64	S&P BSE 200 TRI 55	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 54 *The benchmark assumes quarterly rebalancing	NIFTY 500 TRI 57
Fund Details as on 31	July 2021			I		I	I	1	
AUM as on 31 July 2021 (₹ in Cr)	5,985	6,798	2,845	13,457	1,186	8,266	2,148	735	9,333
Portfolio Composition	1(%)							1	
Market Cap Allocation  Large Cap Mid Cap Small Cap	12.9% 28.7% 57.4%	7.0% 38.4% 53.6%	79.8%	13.1% 15.5% 67.6%	31.8% 28.4%	78.9%	28% 3.0% 65.6%	2.8% 17.9% 56.4%	11.3% 22.3% 65.4%
Exit Load		Upto 12 n	nonths- 1%			Upto 12 months- 1%		Nil	Nil
✓ Sharpe (%)	0.57	0.56	0.28	0.59	0.38	0.62	0.37	0.48	0.62
<b><u>III</u></b> Beta (%)	1.00	0.98	1.07	0.77	1.18	0.92	1.05	0.89	1.01
Standard Deviation (%)	23.56%	23.64%	24.28%	22.30%	28.13%	28.21%	24.32%	27.92%	23.13%
Applicable for all DSP Equ	uity Funds Regular Plan   Di	irect Plan	Min. SIP	. Minimum		n. Additional ₹ 500	Facility Avai		

**Plan Options** 

Regular Plan | Direct Plan GrowthIDCW\* • IDCW\* - Reinvestment Amount

₹500 Investment

₹ 500



₹ 500

Facility Available

(SIP|SWP) - SIP/SWP available for all equity schemes)

bWith effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 41 - 57 of the factsheet.

The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha over total count of alpha is then calculated at the end.

The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

\*Income Distribution cum Capital Withdrawal



\* A1+ AA+ AAA Equity Cash & Cash Equivalent Index

Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Equal Nifty 50 Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Inde
Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
<b>Tenure</b>	3 Yr 6 Mn	22 Yr 2 Mn	5 Yr 4 Mn	7 Yr 5 Mn	2 Yr 8 Mn	2 Yr 1 Mn	3 Yr 9 Mn	2 Yr 5 Mn	2 Yr 5 Mn
Rolling Return  Minimum  Maximum	3 yr 1 yr 5.0 2.7 5.3 6.9	10 yr     5 yr     3 yr     1 yr       7.6     3.0     -11.9     -39.9       23.5     42.5     51.0     89.3	5 yr     3 yr     1 yr       7.6     -1.6     -13.5       8.6     8.5     35.3	5 yr 3 yr 1 yr 3.1 0.2 -10.6 10.9 10.7 37.9	1 yr -5.7 94.1	1 yr -4.7 82.8	3 yr 1 yr -3.0 -38.1 13.4 105.8	1 yr -32.7 85.6	1 yr -32.5 93.1
Average	5.1 5.2	15.5 16.7 16.0 16.4	8.1 4.9 7.1	7.8 7.7 8.5	49.0	29.4	7.7 8.9	15.1	16.1
% times negative returns % of times returns are in excess of 7%		6.6     22.8       100.0     95.5     79.4     61.7	3.3 20.6 100.0 20.6 48.4	83.8 74.9 56.6	94.0	90.6	6.8 44.7	35.1 ————————————————————————————————————	30.6 ————————————————————————————————————
erformance									
Growth of Rs. 1 L invested at inception	1.19 L	22.85 L	1.57 L	1.95 L	2.24 L	1.55 L	1.41 L	1.51 L	1.48 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 4.41 NA 10 yr SI* NA 4.62	3 yr 5 yr 23.96 16.68 10 yr SI* 15.04 15.80	3 yr 5 yr 13.16 9.44 10 yr SI* NA 9.31	3 yr 5 yr 13.49 10.48 10 yr SI* NA 9.64	3 yr 5 yr NA NA 10 yr SI* NA 45.75	3 yr 5 yr NA NA 10 yr SI* NA 33.57	3 yr 5 yr 25.37 NA 10 yr SI* NA 19.30	3 yr 5 yr NA NA 10 yr SI* NA 27.71	3 yr 5 yr NA NA 10 yr SI* NA 24.88
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 23	CRISIL Hybrid 35+65 - Aggressive Index 79	70% CRISIL Liquid Fund Index + 30% Nifty 500 TRI 40	CRISIL Hybrid 35+65- Aggressive Index 16	S&P BSE HEALTHCARE (TRI) 9	S&P BSE 200 TRI 31	NIFTY 50 Equal Weight Index 9	Nifty Next 50 TRI	NIFTY 50 (TRI)
nd Details as on 31	July 2021			I					ı
AUM as on 31 July 2021 (₹ in Cr)	1,751	7,233	383	4,046	1,457	988	219	129	121
rtfolio Composition	(%)		_	1 210/					
Market Cap Allocation Large Cap Mid Cap Small Cap	0.6%	9.7%	-9.73%  -45.65%  -5.49% -0.08%  -28.45%  -10.60%	1.21% 1.58% -14.96% -29.90% -6.04% -35.46% -10.85%	17% 22.4% 47.2%	73.3%	99.8%	10.9%	100.3%
Exit Load	• If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.	Upto 12 months: On or after 12 m Within Limit*: Ni		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.	Holding period <12 months: 1% Holding period >=12 months: Nil	Nil	Nil	Nil	Nil
Sharpe (%)	1.99	0.64	0.40	0.66	-	-	0.35	-	-
	0.65	1.19	1.64	0.68	-	-	1.02	-	-
Standard Deviation (%)  plicable for all DSP Equ	0.81%	17.88%	11.51%	10.73%	-	-	23.63%	-	-

For performance in SEBI format refer page no. 41 - 57 of the factsheet.

The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

\*Income Distribution cum Capital Withdrawal\*

Arbitrage (Cash Long) Mutual Funds Soveriegn CARE AAA

- available for all debt schemes

SWP - available for all Debt Schemes

Facility Available (SIP|SWP)



**Plan Options** 

Growth

• IDCW\*

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund
September 1 September 2 Septem	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration
Investment Horizon (Minimum)	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years
Performance (CAGR Returns in %) wk - week   m - month SI - Since Inception	1 yr 3 yr 1.79 9.40 5 yr Sl 7.43 8.60	1 yr 3 yr 3.97 5.09 5 yr Sl 5.64 7.99	1 yr 3 yr 4.40 8.71 5 yr Sl 7.71 8.52	1 yr 3 yr 5.62 1.94 5 yr Sl 3.83 6.34	1 yr 3 yr 3.50 10.57 5 yr Sl 8.21 9.64	1 yr 3 yr 3.68 6.34 5 yr Sl 6.28 6.77	1 yr 3 yr 4.03 6.94 5 yr Sl 6.92 7.35	1 yr 3 yr 3.10 4.94 5 yr Sl 5.53 6.93
AUM as on §1 July 2021 (₹ in Cr)	44	343	3,340	262	457	3,231	4,259	3,428
Quantitative Measure	s						1	
Average Maturity	9.67 years	4.40 years	1.98 years	0.20 years	6.39 years	0.54 years	0.73 years	1.74 years
Modified Duration	7.14 years	3.28 years	1.66 years	0.12 years	4.90 years	0.52 years	0.69 years	1.56 years
Yield To Maturity	6.12%	5.44%	4.54%	3.26%	5.96%	3.78%	3.98%	4.50%
Portfolio Macaulay Duration	7.36 years	3.47 years	1.74 years	0.13 years	5.05 years	0.54 years	0.72 years	1.63 years
Composition by Ratin	gs (%)			,			•	
A1+/P1+ (Money Market) AA+ AAA AAA SOV Interest Rate Futures Equity Cash & Cash Equivalent BBB- Unrated A+ D	- 97.20%	- 19.96% - 3.08% - 60.16% - 13.66%	- 1.49% - 77.58% - 14.23% - 6.70%	- 2.19% - 16.49% - 73.94%	- 95.40% - 4.60%	- 63.37% - 27.88% 8.75% —	- 23.42% - 58.24% - 14.86% 3.48% -	- 4.34% - 76.40% - 14.77% 4.49% -
Other Details								
Exit Load	Nil	Nil	Nil	For units in excess of 10% of the investment 1% will be charged for redemption within 365 days	Nil	Nil	Nil	Nil
Applicable for all DSP	Debt Funds					1	1	1

₹ 500

Minimum

Investment

Min. Additional

Investment

₹ 500

Regular Plan | Direct Plan

• Reinvestment IDCW\* • Payout IDCW\*

available for all Debt Schemes

(SIP|SWP)





Investment

• Reinvestment IDCW\*

Growth

IDCW\*

Payout IDCW\*



Scheme Name	DSP US Flexible Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund	DSP World Mining Fund	DSP Global Allocation Fund	
<b>\$</b> Fund Category	Fund of Funds Fund of Funds		Fund of Funds Fund of Funds		Fund of Funds	Fund of Funds	
iii Since Inception	Aug 03, 2012 Oct 19, 2011		Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014	
<b>☆</b> Tenure	8 Yr 11 Mn	9 Yr 9 Mn	11 Yr 11 Mn	13 Yr 10 Mn	11 Yr 7 Mn	6 Yr 11 Mn	
Syr   3 yr   1 yr		5 yr 3 yr 1 yr -1.5 -3.4 -14.7  12.2 16.8 67.0  5.0 5.3 8.3	10 yr 5 yr 3 yr 1 yr -2.6 -9.6 -14.1 -40.3 4.0 9.2 18.6 94.6 2.1 1.6 2.3 4.3	10 yr         5 yr         3 yr         1 yr           -4.0         -16.3         -26.7         -54.7           6.3         24.9         47.1         148.6           0.0         -0.5         2.1         7.0	10 yr 5 yr 3 yr 1 yr -5.1 -20.4 -27.1 -45.4  3.3 26.8 25.1 123.4  0.2 -1.4 -0.4 5.1	5 yr     3 yr     1 yr       2.0     1.4     -4.5       11.0     14.3     44.1       7.3     7.0     8.3	
% times negative returns % of times returns are in excess of 7%	98.5 98.6 75.7	1.5     6.9     20.1       22.3     28.7     49.5	5.4     32.8     33.9     45.3        5.7     18.1     36.3	50.8 59.0 35.1 49.9 17.5 37.0 42.5	45.2     68.2     54.8     47.1        16.9     34.3     41.6	8.1 52.4 36.8 41.6	
Performance Growth of Rs. 1 L invested at inception	4.07 L	2.37 L	1.62 L	1.85 L	1.52 L	1.75 L	
SIP Returns (In %) *SI - Since inception	26.26 20.93		3 yr 5 yr 14.97 9.19 10 yr SI* 4.87 4.56	3 yr 5 yr 17.58 12.78 10 yr SI* 7.03 4.76	3 yr 5 yr 35.25 23.98 10 yr SI* 12.14 9.76	3 yr 5 yr 17.24 13.37 10 yr SI* NA 11.05	
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 4	MSCI ACWI Net Total Return 4	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 4	FTSE Gold Mine 8	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 4	36% S&P 500 Composite + 24% FTSE World (ex-US + 24% ML US Treasury Current 5 Year + 16% FTSE Non-USD World Government Bond Index 4	
Fund Details as on 31 AUM as on 31 July 2021 (₹ in Cr)	550	70	150	906	168	110	
Market Cap Allocation  Large Cap Mid Cap Small Cap	(%) of underlying Fund as on	30 June 2021 15% 50.3%	0.4% 83.9%	8.3% 43.9% 47.9%	0.8% 19.5% 79.7%	3.6% 0.7% 69.7%	
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil	
✓ Sharpe (%)	0.81	0.68	0.00	0.44	0.69	0.86	
<u>⊪</u> Beta (%)	0.97	0.85	0.96	0.93	1.01	1.04	
Standard Deviation (%)  Applicable for all DSP Equ		16.03%	25.60%	34.35%	25.93%	11.06%	
Plan Options Gro	Regular Plan   Direct Plan  owth • IDCW* • IDCW* - Reinvestme	ent Min. SIP Amount ₹500	Minimum Investment ₹ 500	Min. Additional ₹ 500	Facility Available (SIP SWP) - SIP/ SWP a	available for all equity schemes)	

For performance in SEBI format refer page no. 41 - 57 of the factsheet.
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha over total count of alpha is then calculated at the end.
The document indicates the strategy /investment approach currently followed by the Schemes and the same may change in future depending on market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

\*Income Distribution cum Capital Withdrawal

### Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Atul Bhole Total work experience of 16 years. Managing this Scheme since June 2016. Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since January 2021.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme.  There is no assurance that the investment objective of the Scheme will be realized.	Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding Period: < 12 months: 1%  >= 12 months: Nil
2	DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since June 2015  Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.  There is no assurance that the investment objective of the Scheme will be realized.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt* and Money Market Securities: 0% - 30%, 3. Units of REITs and InvITs: 0%- 10%. * Debt securities/ instruments are deemed to include 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  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
3	DSP Top 100 Equity Fund	Vinit Sambre Total work experience of 23 years Managing the Scheme since June 2020  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing the Scheme from August 2017.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity nequity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.  There is no assurance that the investment objective of the Scheme will be realized.	1(a) Equity & equity related instruments of large cap companies# - 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt* and Money Market Securities - 0% - 20% 3. Units of REITs and InvITs - 0% - 10% #1st -100th company in terms of full market capitalization would be considered as large cap companies. * Debt securities/ instruments are deemed to include 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  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding Period:  < 12 months: 1%  >= 12 months: Nil
4	DSP Mid Cap Fund	Vinit Sambre Total work experience of 23 years. Managing this Scheme since July 2012 Resham Jain Total work experience of 12 years. Managing this Scheme since March 2018 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a) Equity & equity related instruments of mid cap companies: 65% - 100% 1(b) Other equity & equity related instruments: 0% - 35% 2. Debt and Money Market Securities*: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% *Debt and money market instruments will include investments in 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  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil

\*Income Distribution cum Capital Withdrawal 62

### Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms)	Rohit Singhania Total work experience of 19 years. Managing this Scheme since June 2010 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/ or from continuing investments in infrastructure, both by the public and private sector.  There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme: 80% - 100% Equity and Equity related securities of other Companies: 0% - 20% Debt, securitized debt and Money Market Securities: 0% - 20% Units issued by REITs & InvITs: 0%-10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 23 years. Managing this Scheme since June 2010  Resham Jain Total work experience of 10 years. Managing this Scheme since March 2018  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt* and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% "Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.	Normally within 10 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
7	DSP Focus Fund	Vinit Sambre Total work experience of 23 years Managing the Scheme since June 2020  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be realized.	Equity & equity related instruments: 65% - 100% Debt and Money Market Securities*: 0% - 35% Units issued by REITs & InvITs: 0% - 10% *Debt and money market instruments will include investments in securitised debt.	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2012.  Aayush Ganeriwala Total work experience of 2 year. Managing this Scheme since January 2021.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/ shares of BlackRock Global Funds - World Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes.  The secondary objective is to generate consistent returns by investing in debt and money market securities.  There is no assurance that the investment objective of the Scheme will be realized.	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP) & 500/- & any amount hereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil

### Equity

ir. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
9	DSP Tax Saver Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2015 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021.	An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time.  There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt* and money market securities: 0% to 20% * Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Business Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Repurchase of Units only after completion of 3 year lock-in period  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Entry load: Not Applicable  • Exit load: Not Applicable
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 20 years. Managing this Scheme since December 2020.  Vinit Sambre Total work experience of 23 years. Managing this Scheme since November 2018.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since November 2018.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load:  Holding period <12 months: 1%  Holding period >=12 months: Nil
11	DSP Quant Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since June 2019.  Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints.  However, there can be no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 95% - 100%  Debt and money market instruments: 0% - 5%  Units issued by REITs & InvITs: 0% - 5%	Within 5 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP) & 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
12	DSP Value Fund	M. Surayanarayanan Total work experience of 14 years. Managing this Scheme since December 2020.  Jay Kothari Total work experience of 19 years. Managing this Scheme since December 2020.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued.  However, there is no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt* and money market instruments: 0% - 35% Units issued by REITs & InvITs: 0% - 10% *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.	Within 3 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding Period: < 12 months: 1%-Holding Period: >= 12 months: Nil

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
13	DSP 10Y G-Sec Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.  Laukik Bagwe Total work experience of 21 years. Managing this Scheme since August 1, 2021.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 15 under the section "Where will the Scheme invest" for details on Macaulay's Duration) There is no assurance that the investment objective of the Scheme will be realized.	Government Securities: 80% - 100%. Tri Party REPO/repo or any other alternatives as may be provided by RBI: 0% - 20%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Monthly IDCW*5  • Payout ID
14	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 17, 2021.  Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time.  There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities: 0% -100%. Units issued by REITs/InviTS: 0% -10%. * Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years Under anticipated adverse circumstances	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • Monthly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit Load: NIL
15	DSP Banking & PSU Debt Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.  Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 17, 2021.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. There is no assurance that the investment objective of the Scheme will be realized.	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds: 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs): 0% - 20%	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • Daily IDCW*5  • Reinvestment IDCW*  • Weekly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Monthly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Reinvestment IDCW*  • IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit Load: Nil
16	DSP Credit Risk Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 17, 2021.  Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.  There is no assurance that the investment objective of the Scheme will be realized.	1. Investment in corporate bonds which are AA\$ and below rated instruments: 65% - 100% 2. Investment in other debt* and money market instruments: 0% - 35% 3. Units issued by REITs/InviTS: 0% - 10% excludes AA+ rated corporate bonds *Debt securities may include securitised debts up to 35% of the net assets.	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  Minimum investment and minimum additional purchase (RP & DP)  \$ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Reinvestment IDCW*  • Payout IDCW*  • Daily Reinvestment IDCW*5  • Weekly IDCW*5  • Reinvestment IDCW*  • Anyout IDCW*  • Monthly IDCW*5  • Reinvestment IDCW*  • Payout IDCW*  • Quaterly IDCW*5  • Reinvestment IDCW*  • Payout IDCW*  • Quaterly IDCW*5  • Reinvestment IDCW*  • Payout IDCW*  • Lett load:  • Entry load: Not Applicable  • Exit load:  • Lidding 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.

<sup>\*</sup>Income Distribution cum Capital Withdrawal

\$All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

65

### Debt

ir. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
17	DSP Government Securities Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 17, 2021.  Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.	An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities.  There is no assurance that the investment objective of the Scheme will be realized.	Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (DP & RP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Monthly IDCW*s  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit Load: Nil
18	DSP Savings Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016.  Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year.  There is no assurance that the investment objective of the Scheme will be realized.	Money market securities having maturity of less than or equal to 1 year: 0% - 100%		PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount hereafter  • Options available: (RP & DP)  • Growth  • IDCW*5  - Payout IDCW*  - Reinvestment IDCW*  • Monthly IDCW*5  - Payout IDCW*  • Reinvestment IDCW*  • Baily Reinvestment IDCW*  • Daily Reinvestment IDCW*  • Entry load: Not Applicable  • Exit Load : Nil
19	DSP Low Duration Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016.  Laukik Bagwe Total work experience of 21 years. Managing this Scheme since June 2020.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.  There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities: 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.	Normally within 1 Business Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (DP & RP)  • Growth  • Daily IDCW*5  - Reinvestment IDCW*  • Weekly IDCW*  - Payout IDCW*  • Monthly IDCW*5  - Payout IDCW*  • Reinvestment IDCW*  • Monthly IDCW*5  - Payout IDCW*  • Reinvestment IDCW*  • Reinvestment IDCW*  • Quarterly IDCW*5  - Payout IDCW*5  - Payout IDCW*5  • Entry load: Not Applicable  • Exit Load: Nil
20	DSP Short Term Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016.  Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 17, 2021.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.  There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities: 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • Weekly Reinvestment IDCW*5  • Monthly IDCW*5  - Payout IDCW*  • Reinvestment IDCW*  • IDCW*  • Reinvestment IDCW*  • Payout IDCW*  • Payout IDCW*

<sup>\*</sup>Income Distribution cum Capital Withdrawal

SAll subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Debi						
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
21	DSP Strategic Bond Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 17, 2021.  Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.	An Open ended income Scheme, seeking to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/ or debt securities* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days.: 0% - 100% Debt securities* which have residual or average maturity of more than 367 days: 0% - 100% *Debt securities may include securitised debts upto 75% of the net assets		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • Weekly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*5  • Monthly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Reinvestment IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Reinvestment IDCW*  • Entry Load: Not Applicable  • Exit load: Not Applicable
22	DSP Ultra Short Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016.  Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.  There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities: 0% -100%, *Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options/ Sub Options available: (RP & DP)  • Growth • IDCW*5  • Reinvestment IDCW*  • Payout IDCW*  • Neekly IDCW*  • Reinvestment IDCW*  • Payout IDCW*  • Monthly IDCW*5  • Reinvestment IDCW*  • Monthly IDCW*5  • Reinvestment IDCW*  • Daily Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
23	DSP Corporate Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 17, 2021.  Karan Mundhra Total work experience of 9 years. Managing this Scheme since July 17, 2021.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	Corporate Bonds* (including securitized debt) which are rated AA+ and above: 80% - 100%. Corporate Bonds * (including securitized debt) which are rated AA and below: 0% - 20%. Money Market Instruments and Debt Instruments issued By Central And State Governments: 0% - 20%. Units issued by REITs and InvITs: 0% - 10%.  **Corporate Debt would include all debt securities issued by entities such as Banks, Public Sector Undertakings, Municipal Corporations, Corporates, Companies etc. and would exclude investments in Government Securities and State Development Loans.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  * 500/- & any amount thereafter  • Options available: (DP & RP)  • Growth  • IDCW*  - Payout IDCW*  - Reinvestment IDCW*  • Monthly IDCW*5  - Payout IDCW*  - Reinvestment IDCW*  • Quarterly IDCW*5  - Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit Load: Nil
24	DSP Floater Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 17, 2021.  Laukik Bagwe Total work experience of 21 years. Managing this Scheme since May 2021.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and fixed rate debt instruments (including money market instruments). However, there is no assurance that the investment objective of the scheme will be realized.	Floating Rate Debt Securities (including rate Securities' converted to floating rate exposures using swaps/ derivatives): 65% - 100%  Fixed Rate Debt Securities (including money market instruments**): 0%-35%  *Fixed rate Debt Securities constitute those securities issued by Central and / or State Government.  **Money Market instruments includes Tri Party Repo/Repo/Reverse Repo (including corporate bond repo), commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified by the Reserve Bank of India from time to time.	of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  * default option  • Entry load: Not Applicable  • Exit load: Nil

<sup>\*</sup>Income Distribution cum Capital Withdrawal

Sall subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

# Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
25	DSP Overnight Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since January 2019.	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day.  There is no assurance that the investment objective of the Scheme will be realized.	Debt Securities* and Money Market Instruments* with maturity upto 1 business day: 0% to 100% *Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.	Normally within 1 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (DP & RP)  • Growth  • Daily IDCW*  • Reinvestment IDCW*  • Weekly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit Load : Nil

# Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEAT	TURES
26	DSP Liquidity Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016.  Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open Ended Income (Liquid) Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.  There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/or Debt securities' with maturity of 91 days - 80 - 100%; (*Debt securities may include securitised debts upto 30% of the net assets.)	Normally within 1 Business Day from acceptance of redemption request.	PLANS: REGULAR PLAN (	d minimum t DP) t DP)  V*  DCW*5

# Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
27	DSP Arbitrage Fund	Kedar Karnik (Debt portion) Total work experience of 15 years. Managing this Scheme since June 2020.  Aayush Ganeriwala (Equity portion) Total work experience of 2 year. Managing this Scheme since January 2021.	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.	Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% - 65% Debt, Money market instruments 35% - 100% # 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 for saste 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.	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*5  • Reinvestment IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load:  • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil;  • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;  • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil

<sup>\*</sup>Income Distribution cum Capital Withdrawal

SAll subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

## Hybrid

ir. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Dynamic Asset Allocation Fund	Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since February 2018.  Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 17, 2021.  Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since January 2021.	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be realized.	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 - 35%	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount hereafter  • Options available: (DP & RP)  • Growth  • Monthly IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding Period:  < 12 months: 1%-; >= 12 months: Nil  -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
29	DSP Equity & Bond Fund	Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since June 2016.  Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since January 2021.  Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).  There is no assurance that the investment objective of the Scheme will be realized.	Equity & equity related securities: 65% - 75%. Fixed income securities (Debt securities, Securities): 25% - 35%.	Normally within	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding Period : < 12 months: 1%-Holding Period :>= 12 months: Nil  -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
30	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021  Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 17, 2021.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	An Open ended equity Scheme, seeking to generate income through investments in fixed income ecurities 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.	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	3 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  † 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Reinvestment IDCW*  • Payout IDCW*  • Monthly IDCW*5  • Reinvestment IDCW*  • Payout IDCW*  • Quarterly IDCW*5  • Reinvestment IDCW*  • Payout IDCW*  • Payout IDCW*  • Intry load: Not Applicable Exit load:  • 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.

<sup>\*</sup>Income Distribution cum Capital Withdrawal

SAll subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

# Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Regular Savings Fund	Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021  Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	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.	*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	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  • Monthly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Payout IDCW*  • Payout IDCW*  • Payout IDCW*  • Patry load: Not Applicable  • Exit load: Holding Period: > 12 months: 1%- Holding Period: >= 12 months: Nil  -If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Nil.

# Index Fund

. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
32	DSP Equal Nifty 50 Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.  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%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500 & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
33	DSP Nifty Next 50 Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.  However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Equity and equity related securities covered by Nifty Next 50 Index: 95% - 100% Debt and Money Market Securities: 0% - 5%	Normally within 3 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500 & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
34	DSP Nifty 50 Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500 & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil

<sup>\*</sup>Income Distribution cum Capital Withdrawal

SAll subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

# ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
35	DSP Liquid ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.  Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be realized.	1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100%  2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%	Normally within 10 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange: The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options: The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*.  • Entry load: Not Applicable • Exit load: Nil

# Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
36	DSP US Flexible^ Equity Fund  ^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013. Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2012. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market/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* 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% *in the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount hereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
37	DSP World Agriculture Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realised. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - NF. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - NF* 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%; *in the shares of BGF - NF, 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  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil

<sup>\*</sup>Income Distribution cum Capital Withdrawal

# Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
38	DSP World Energy Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds Scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds- World Energy Fund (BGF-WEF) and BlackRock Global Funds- Sustainable Energy Fund (BGF-SEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market liquid Schemes of DSPMF, in order to meet liquidity requirements from time to time.  There is no assurance that the investment objective of the Scheme will be realized.	1. Units of Units of BGF - WEF <sup>#</sup> and BGFSEF <sup>*</sup> 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% #in the shares of BGF - WEF and BGF - SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount hereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
39	DSP World Gold Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - WGF* or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. *In the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  • 500/- & any amount hereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
40	DSP World Mining Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF-WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realised.	1. Units of BGF - WMF* or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. *In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  • 500/- & any amount hereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
41	DSP Global Allocation Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since August 2014.  Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2014.  Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Global Allocation Fund (BGF - GAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no 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  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil

\*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  • Long-term capital growth  • Investment in equity and equity-related securities to form a diversified portfolio	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  • Long-term capital growth  • Investment in equity and equity-related securities predominantly of large cap companies	NOBERATE MODERATES  MO
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  • Long-term capital growth  • Investment in equity and equity-related securities predominantly of large and midcap companies	RISKOMETER  INVESTORS UNDERSTAND THAT THEN PRINCIPAL WILL BE AT VERY MIGH REX
4	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*  • Long-term capital growth  • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking*  • Long-term capital growth  • Investment in equity and equity-related securities predominantly of mid cap companies	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
6	DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking*  • Long-term capital growth with a three-year lock-in  • Investment in equity and equity-related securities to form a diversified portfolio	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking*  • Long term capital growth  • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	RISKOMETER  INVESTORS INNERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking*  • Long term capital growth  • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	RISKOMETER  INVESTORS INDESSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
9	DSP Value Fund An open ended equity scheme following a value investment strategy	This Open Ended Equity Scheme is suitable for investors who are seeking*  • to generate long-term capital appreciation / income in the long term  • investment primarily in undervalued stocks	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking*  • Long-term capital growth  • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER
11	DSP Focus Fund  An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Open Ended Equity Scheme is suitable for investors who are seeking*  • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe  • Investment in equity and equity-related securities to form a concentrated portfolio	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking*  • Long-term capital growth  • Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	NODERATE MODERATE  RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
13	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*  • Current income with high degree of liquidity  • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
14	DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking*  • Long-term capital growth  • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies	RISKOMETER  INVESTORS UNGERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
15	DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking*  • Long-term capital growth  • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
16	DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking*  • Long-term capital growth  • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
17	DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Open Ended Fund of Funds Scheme is suitable for investors who are seeking*  • Long-term capital growth  • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
18	DSP US Flexible * Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking*     Long-term capital growth     Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA     The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	RISKOMETER  NIVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
19	DSP Global Allocation Fund An open ended fund of fund scheme investing in BlackBock Global Funds - Global Allocation Fund	This Open Ended Fund of Funds Scheme (Investing In International Fund) is suitable for investors who are seeking*  • Long-term capital growth  • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	RISKOMETER  INVESTORS INDESTANT HIGH RISK  WILL BE AT VERY HIGH RISK
20	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking*  • 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.	MODERATE MISK MODER
21	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*  • 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	NOSENATE MODERATE  RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER
22	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking*  • 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	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
23	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*  • Long-term capital growth  • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index, subject to tracking error.	RISKOMETER  WYSTORS UNDERSTAND THAIT THEIR PRINCIPAL WILL BE AT VERTY MIGH RISK
24	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking*  • Long-term capital growth  • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	RISKOMETER  NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/tracking NIFTY 50 Index is suitable for investor who are seeking*  • Long-term capital growth  • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon  • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
27	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking*  • Income and capital growth over a medium-term investment horizon  • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	RISKOMETER  INVESTORS UNGERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
28	DSP Liquidity Fund An open ended liquid scheme	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon  • Investment in money market and debt securities, with maturity not exceeding 91 days	RISKOMETER  INVESTORS UNDERSTAND THAIT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
29	An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon  • Investment in money market and debt securities	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
30	DSP Floater Fund  An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)	This product is suitable for investors who are seeking*  • To generate regular Income  • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL MILL BE AT LOW TO MODERATE RISK
31	DSP Savings Fund An open ended debt scheme investing in money market instruments	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon  • Investment in money market instruments with maturity less than or equal to 1 year.	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
32	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*  • Income over a long-term investment horizon  • Investment in Central government securities	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER
33	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*  Income over a medium-term investment horizon Investment in money market and debt securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
34	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*  • Income over a short-term investment horizon  • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
35	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*  • Income over a medium-term to long term investment horizon  • Investment predominantly in corporate bonds which are AA and below rated instruments	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL MILL BE AT HIGH MISK
36	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*  • Income over a medium to long term investment horizon  • Investment in actively managed portfolio of money market and debt securities	RISKOMETER INVESTORS UNGERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
37	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*  • Income over a medium-term investment horizon  • Investment in money market and debt securities	RISKOMETER  INVESTORS INDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
38	DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macadualy duration of the porticion is between 6 months and 1.0 moration between 1.0 moration 1.0 moration the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon.  • Investments in money market and debt securities	MODERATE MOD
39	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*  • 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	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL DE AT MODERATE RISK
40	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*  • Income over a medium-term to long term investment horizon  • Investment in money market and debt securities	RISKOMETER  INVESTORS WIGGESTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
41	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities	This open ended debt scheme is suitable for investor who are seeking*  • reasonable returns with high levels of safety and convenience of liquidity over short term  • Investment in debt and money market instruments having maturity of upto 1 business day	RISKOMETER  NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL SE AT LOW RISK

<sup>\*</sup>Investors should consult their financial/tax advisors if in doubt about whether the scheme 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, its 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-√-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 consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW\*s and distributions realized over a given period of time.

### Alpha

Alpha is the excess return on an investment, relative to the return on a benchmark index.

### **CAGR**

CAGR (Compound Annual Growth Rate) is the annual rate of return on an investment over a specified period of time, assuming the profits were reinvested over the investment's lifespan.

### List of Official Points of Acceptance of Transactions\* DSP Investment Managers Private Limited - Investor Service Centres

**HEAD OFFICE - Mumbai:** Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021.

Ahmedabad: 3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.

Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003. Agra: Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001 Bengaluru: Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011. Bhopal:

Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001. Bhubaneswar:

SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022. Chandigarh:

Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002. Chennai: Tristar Towers, 657, East Wing, 1st Floor, Avinashi Road, Coimbatore - 641037. Coimbatore:

Dehradun: NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarhkala,

Dehradun - 248001.

Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001. Goa: 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.

Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001. Indore:

Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001. Jaipur:

Jamshedpur: ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001.

Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003 Jodhpur:

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: Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017

3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001. Lucknow:

Ludhiana: SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.

Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001. Mangalore: Mumbai: Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.

Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010. Nagpur:

Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002. Nasik:

New Delhi: 219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001. Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001. Patna:

Pune: City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007. Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001. Raipur:

Rajkot: Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.

Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000,4 Hazaribagh Road, Ranchi - 834001. Ranchi:

International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002. Surat:

Trivandrum: Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004.

Naman House, 1/2 - B Haribhakti Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007. Vadodara:

Vapi: Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.

Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010. Varanasi:

VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016. Visakhapatnam:

### **CAMS Investor Service Centres and Transaction Points** Visit www.camsonline.com for addresses

• Agra Aĥmedabad Ahmednagar • Ajmer Akola Aligarh Allahabad Alleppey Alwar Amaravati Ambala Amritsar Anand Anantapur · Ankleshwar- Bharuch Asansol Aurangabad Bagalkot Balasore Bareilly Basti Belgaum Berhampur Bhagalpur • Bharuch Bhatinda Bhavnagar

• Dhule

• Eluru

• Erode

Goa

• Gondal

Gorakhpur

• Gulbarga

Guntur

Gurgaon

Guwahati

- Bhusawal Gwalior • Bikaner • Haldia Haldwani • Bilaspur • Hazaribagh Bokaro • Burdwan Calicut · Chandigarh Chennai • Chhindwara Cochin Cuttack
- Himmatnagar Hisar Hoshiarpur Hosur • Hubli Indore Jabalpur Darbhanga Jaipur Dehradun • Jalandhar · Deoghar Jalgaon Devengere • Jalna Dhanbad • Jammu Jamnagar Durgapur Jamshedpur Jaunpur Jhansi Faizabad Jodhpur Faridabad Junagadh Firozabad Kadapa Gandhidham Kakinada Gaziabad • Kalyani

Kanchipuram

Karimnagar

• Khammam

Kannur

Karnal

• Karur

Katni

- Kharagpur Kolhapur Kolkata Kollam Kota Kottayam Kumbakonam Kurnool Lucknow Ludhiana • Madurai Malda Manipal • Mapusa Margao Mathura Meerut
- Palanpur Panipat Patiala Patna • Pune Raipur Rajkot Ranchi • Ratlam · Ratnagiri Rohtak • Roorkee Mehsana Ropar • Moga Rourkela Moradabad Sagar Mumbai Muzaffarpur Salem Mysore • Sangli Nagpur Namakkal Satara Nandyal Nasik
  - Pathankot · Pondicherry • Rae Bareli Rajahmundry Saharanpur • Sambalpur Secunderabad Shahjahanpur Shimla • Shimoga Siliguri Sirsa Sitapur

Palakkad

• Solan • Solapur Sonepat • Sri Ganganagar Srikakulam Sultanpur Surat Surendranagar Tanjore Thane Thiruppur • Thiruvalla Tinsukia • Tirunelveli Tirupathi Trichy • Trivandrum Tuticorin Udaipur • Ujjain • Unjha Vadodara Valsad Vapi Varanasi Vasco

Vellore

Vijayawada

· Yamuna Nagar

# 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.

Navasari

Nellore

Noida

• Ongole

· New Delhi

• Bhilai

Bhilwara

Bhiwani

Bhubaneswar

• Bhuj - Kutch

# Summary: Key Features of the schemes (as on JULY 30, 2021)

	NOITO	HIMORD	INCM.	*	*WOUTHIN IDOM	IDCW*	OHARTERI V IDCW*	IDCW*	WEEKI V IDCW*	DCW*	NAVINA	DIBCHACE		
SCHEME NAME	PLAN		PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	rs1	=		ENTRY LOAD	ЕХП LOAD
DSP Liquidity Fund (DSPLF)	RP##/DP	>							>	>	Š	200	Not Applicable	The of elements of the cold as 1 (4) and 1 (4)
DSP Ultra Short Fund (DSPUSF)	RP/DP	>	\$ <b>\</b>	s/	s /	s/			>	>	\$/	200	Not Applicable	Ni.
DSP Savings Fund (DSPSF)	RP/DP	^	s/	\$/	s/	\$/					^	200	Not Applicable	Nil
DSP Short Term Fund (DSPSTF)	RP/DP	>	>	`	s/	s/				\s		200	Not Applicable	Nil
DSP Banking & PSU Debt Fund (DSPBPDF)	RP/DP	>	>	>	s,	s,	<i>^</i> s	Š	s,	s,	<b>S</b>	200	Not Applicable	Nil
DSP Credit Risk Fund (DSPCRF)	RP/DP	>	>	>	~>	~>	~>	~>	~>	~>	~>	200	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Strategic Bond Fund (DSPSBF)	RP#/DP	>	>	>	<i>\</i> \$	<i>\</i> s			٧.\$	\$ <b>/</b> \$	<i>\</i> s	200	Not Applicable	Nil
DSP Bond Fund (DSPBF)	RP/DP	>	>	>	^>	~ <u>`</u>						200	Not Applicable	N. I.
DSP Coverament Securities Fund (DSPGF)	BD/DD	>	>	>	\$>	\$ >						500	Not Annlicable	ii.
DGP 10V G. Sec Find (DGP10VGF)	RP/DP	. >	. >	. >	\$	\$ /	\$/	\$ >				200	Not Applicable	
DSP Corporate Bond Fund (DSPCBF)	RP/DP	. >	. >	. `>	s/s	s	\$	s/				200	Not Applicable	
DSP Overnight Fund (DSPOF)	RP/DP	>							\$ 1	\$ 1	>	200	Not Applicable	Ni.
DSP Regular Savings Fund (DtSPRSF)	RP/DP	>			~>	~>	>	>				200	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Flexi Cap Fund (DSPFCF), DSP Top 100 Equity Fund (DSPTEF), DSP Equity Opportunities Fund (DSPECF), DSP Healthcare Fund (DSPHF), DSP Focus Fund (DSPFF), DSP Fund Fund (DSPHF), DSP Focus Fund (DSPFF), DSP Fund All I.J. G.E. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPITF), DSP Value Fund (DSPVF), DSP Small Cap Fund (DSPSCF)***	RP/DP	>	>	>								200	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Quant Fund (DSPQF)	RP/DP	^	`	`								200	Not Applicable	Nil
DSP Natural Resources and New Energy Fund (DSPNRNET), DSP World Gold Fund (DSPWGF), DSP World Energy, DSP Fund (DSPWEF), DSP World Mining Fund (DSPWMF), DSP World Agriculture Fund, DSP Wirld, DSP UST Fexible* Equity Fund (DSPUSFEF) & DSP Global Allocation Fund (DSPGAF), DSP Floater Fund (DSPFF)	RP/DP	>	>	>								500	Not Applicable	Ni!
DSP Mid Cap Fund (DSPMCF)	RP/DP	^	^	>								200	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Equity & Bond Fund (DSPEBF)	RP/DP	>	>	>			@	@ <b>&gt;</b>				200	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Tax Saver Fund (DSPTSF)^	RP/DP	>	>									200	Not Applicable	Not Applicable
DSP Equal Nifty 50 Fund (DSPENF)	RP/DP	>	>	>								200	Not Applicable	Nil
DSP Nifty Next 50 Index Fund (DSPNNIF)	RP/DP	>	>	>								200	Not Applicable	- N
DSP Nifty 50 Index Fund (DSPNIF)	RP/DP	>	>	>								200	Not Applicable	Nil
DSP Arbitrage Fund (DSPAF)	RP/DP	>	ζ,	<b>~</b>	>	>						200	Not Applicable	Holding Period <=30 calendar days - 0.25% Holding Period > 30 calendar days - Nil Hit was nist sedeemed or switched out are upto 10% of the units (thelimit) purchased or switched; Nil.
DSP Dynamic Asset Allocation Fund (DSPDAAF)	RP/DP	>			>	>						200	Not Applicable	Holding Period < 12 months: 1%~ Holding Period >= 12 months: Nil
DSP Low Duration Fund (DBRLDF)	RP/DP	>			\$ \	\$ >	\$	\$	>	>	<i>\</i> s	200	Not Applicable	Nil
DSP Equity Saving Fund (DSPESF)	RP/DP	>	>	>	~	Š	Š	Š				200	Not Applicable	Holding Period : < 12 months: 1%- Holding Period :> 12 months: 1%- Lift the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Nil.
DSP Liquid ETF	ОЬ			>								efer note 1	refer note 1   Not Applicable	Nil
RP: Repular Plan. DP: Direct Plan. "Bedemontions in DQTSE are subject to a lock-in neriod of 3 years from date of all orment. SIP is available in all	rs from date of ;	Illotment SID is	lle ni eldelieve	the Plans menti	WS eyone SW	P/STP is availal	le in each plan	of all schemes	Minimum inct	all mont for SIP	/CWD/CTD (all	rhamac) . Rc	500/. *The term "F	to Plans mentioned above SWD/STD is available in each plan of all schemes. Minimum install ment for SID/SWD/STD (all schemes). Rs. 5(0). The term "Electhia" in the name of the Scheme signifies that the Investment

Manager of the Underlying Fund can invest either in growth or value invostment characteristic securities placing an emphasis as the market outlook warrants. For Current Expense ratio details of all the Schmers, investors are requested to visit www.dsjmin.com, With effect from January 1, 2013, Direct Ran 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 Decument (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. This sports on shall not be available for subscription by investors with effect from June 1, 2016. ""With the feet from Mpril 1, 2020, all I lumpsum investments, subscriptions including all systematic investments in units of the Scheme shall be accepted. Note 1: On Continuous basis - Directly with Funds. Authorized Planticipants and Large Investors can directly purchase RP: Regular Plan, DP: Direct Plan, "Receptabrity or in SPTSF are subject to a lock-in print of 3 years from date of all uther have striatly fill with the lines mentioned above SWP/STP is available in all the Plans mentioned above SWP/STP is available in all the Plans mentioned above SWP/STP is available in all the Investment of SPS/SWP/STP and the Investment of SPS/SWP/STP is available in all the newsprent of the Specimen SPS/SWP/STP is available in all the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied to the Investment of SPS/SWP/STP is available in a supplied t 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.dspin.com for further details. /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

\*Income Distribution cum Capital Withdrawal Investors are requested to visit the website of DSP Mutual Fund ("the Fund") at www.dspim.com or AMF1's website at www.anfindia.com for NAW at each plan and option level for the Schemes of the Fund, which is updated on each business day. "Income D NAW at each plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

corpus of the Mutual Fund. Trustee: DSP Trustee Private limited investment Managers Private limited Risk Factors: Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme of one some of own depending on the factors and forces affecting capital markets. Parts performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 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 on its air minimum 20 investors of the scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (ii) at the end of the prescribed period, the investors' holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names in the scheme of the scheme period of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names will not be scheme that the redeemed or returns. For scheme specific risk factor from edetails, please refer the RM cum Application forms, which are available on the website, www.dspim.com, and at the ISGs/Distributions.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Statutory Details: DS Mutual Individes Private Inmited & DSP ADIKO Moldings Private Inmited & DSP HMK Holdings Private Inmited are the Settlors of the Mutual Fund trust. The Settlors have entrusible a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the



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