

MONTHLY FACTSHEET



October 31, 2021

INCEPTION DATE

April 29, 1997

BENCHMARK Nifty 500 (TRI)

NAV AS ON

OCTOBER 29, 2021 <u>Regular Plan</u> Growth: ₹ 67.775

Direct Plan Growth: ₹ 72.427

TOTAL AUM 7,345 Cr

MONTHLY AVERAGE AUM 7,374 Cr

Portfolio Turnover Ratio (Last 12 months): 0.31

3 Year Risk Statistics:

Standard Deviation : 22.02% Beta : 0.97 R-Squared : 93.05% Sharpe Ratio : 0.94

Month End Expense Ratio Regular Plan : 1.90% Direct Plan : 0.75%

| DSP Flexi Cap Fund (erstwhile known as DSP Equity Fund) |
|--|
| Flexi Cap Fund - An open ended dynamic equity scheme inve |
| Portfolio |

| 40 | ime of Instrument | Asset |
|----|--|-------|
| | EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges | |
| | Banks | 21.83 |
| / | Torior Bank Ennitod | 9.13 |
| | HDFC Bank Limited | 6.63 |
| (| Axis Bank Limited | 2.75 |
| (| Kotak Mahindra Bank Limited | 2.62 |
| | RBL Bank Limited | 0.70 |
| | Finance | 8.93 |
| / | | 3.65 |
| | SBI Cards and Payment Services Limited | 2.22 |
| | Can Fin Homes Limited | 1.42 |
| | Muthoot Finance Limited | 0.83 |
| | Equitas Holdings Limited | 0.82 |
| / | Insurance | 8.37 |
| / | Bajaj Finserv Limited Max Financial Services Limited | 3.52 |
| | | 1.4 |
| | HDFC Life Insurance Company Limited | 1.3 |
| | ICICI Lombard General Insurance Company Limited ICICI Prudential Life Insurance Company Limited | 1.30 |
| | | 0.68 |
| | Industrial Products | |
| | Polycab India Limited | 1.65 |
| | Supreme Industries Limited Bharat Forge Limited | 1.32 |
| | KEI Industries Limited | |
| | EPL Limited | 1.2 |
| | AIA Engineering Limited | 0.9 |
| | Software | 7.09 |
| (| | 7.09 |
| | HCL Technologies Limited | 2.10 |
| | Tata Consultancy Services Limited | 1.30 |
| | Consumer Durables | 6.96 |
| | Century Plyboards (India) Limited | 1.6 |
| | Dixon Technologies (India) Limited | 1.0 |
| | Voltas Limited | 0.9 |
| | Relaxo Footwears Limited | 0.8 |
| | Crompton Greaves Consumer Electricals Limited | 0.79 |
| | Havells India Limited | 0.65 |
| | Cera Sanitaryware Limited | 0.6 |
| | Amber Enterprises India Limited | 0.43 |
| | Cement & Cement Products | 6.56 |
| (| UltraTech Cement Limited | 3.7 |
| | Dalmia Bharat Limited | 1.02 |
| | JK Cement Limited | 1.0 |
| | Shree Cement Limited | 0.76 |
| | Pharmaceuticals | 5.39 |
| | Dr. Reddy's Laboratories Limited | 1.99 |
| | Alkem Laboratories Limited | 1.34 |
| | IPCA Laboratories Limited | 1.2 |
| | Divi's Laboratories Limited | 0.7 |
| | Retailing | 5.29 |
| (| Avenue Supermarts Limited | 4.03 |
| | V-Mart Retail Limited | 1.2 |
| | Consumer Non Durables | 5.02 |
| | Radico Khaitan Limited | 2.1 |
| | Emami Limited | 2.0 |
| | Asian Paints Limited | 0.90 |
| / | Auto Ancillaries | 4.89 |
| (| Motherson Sumi Systems Limited Minda Industries Limited | 2.2 |
| | | |
| | Balkrishna Industries Limited | 1.2 |
| | Gas Guiarat Cas Limited | 3.35 |
| | Gujarat Gas Limited Indraprastha Gas Limited | 1.2 |
| | Chemicals | 2.03 |
| | Solar Industries India Limited | 2.0. |
| | Atul Limited | 0.90 |
| | Construction | 1.35 |
| | KNR Constructions Limited | 1.3 |
| | Ferrous Metals | 1.20 |
| | Tata Steel Limited | 1.20 |
| | Capital Markets | 0.93 |
| | HDFC Asset Management Company Limited | 0.9 |
| | Pesticides | 0.78 |
| | PI Industries Limited | 0.7 |
| | Textiles - Synthetic | 0.27 |
| | Ganesha Ecosphere Limited | 0.2 |
| | Total | 97.45 |
| | D-P-A-J | |
| | Unlisted Software | |
| | SIP Technologies & Export Limited** | |
| | Media & Entertainment | |
| | Magnasound (India) Limited** | |
| | | |

| Name of Instrument | % to Net Assets |
|--|--------------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 2.12% |
| Total | 2.12% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.43% |
| Total | 0.43% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

% to Net

esting across large cap, mid cap, small cap stocks

*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 59.14%, Mid Cap 26.12%, Small-Cap

12.19%. 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 Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks

Portfolio

| Na | me of Instrument | % to Net Assets |
|----|--|-----------------|
| | EQUITY & EQUITY RELATED | |
| | Listed / awaiting listing on the stock exchanges | |
| | Banks | 25.27% |
| 1 | ICICI Bank Limited | 11.48% |
| 1 | HDFC Bank Limited | 8.56% |
| 1 | Kotak Mahindra Bank Limited | 3.61% |
| | Axis Bank Limited | 1.61% |
| | Software | 14.78% |
| 1 | Infosys Limited | 6.64% |
| 1 | HCL Technologies Limited | 6.26% |
| | Tata Consultancy Services Limited | 1.89% |
| | Cement & Cement Products | 10.23% |
| 1 | UltraTech Cement Limited | 7.30% |
| | ACC Limited | 2.94% |
| | Finance | 9.81% |
| 1 | SBI Cards and Payment Services Limited | 4.01% |
| | Cholamandalam Investment and Finance Company Limited | 3.32% |
| | Manappuram Finance Limited | 2.48% |
| | Pharmaceuticals | 7.94% |
| | Cipla Limited | 2.32% |
| | Dr. Reddy's Laboratories Limited | 2.15% |
| | Lupin Limited | 1.79% |
| | IPCA Laboratories Limited | 1.68% |
| | | 7.77% |
| 1 | | 4.86% |
| v | SBI Life Insurance Company Limited | 4.80% |
| | ICICI Lombard General Insurance Company Limited Consumer Non Durables | |
| | ITC Limited | 6.66% |
| | | |
| | Godrej Consumer Products Limited | 2.12% |
| | Kansai Nerolac Paints Limited | 1.50% |
| 1 | Industrial Capital Goods Siemens Limited | 4.28% |
| v | Auto | 4.28% |
| 1 | Auto - | 3.48% |
| V | Eicher Motors Limited | 3.48% |
| | Gas | 3.24% |
| | Gujarat Gas Limited | 2.07% |
| | Indraprastha Gas Limited | 1.17% |
| | Transportation | 2.18% |
| | Container Corporation of India Limited | 2.18% |
| | Fertilisers | 1.92% |
| | Coromandel International Limited | 1.92% |
| | Consumer Durables | 1.91% |
| | Whirlpool of India Limited | 1.91% |
| | Total | 99.48% |
| | MONEY MARKET INSTRUMENTS | |
| | TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.64% |
| | Total | 0.64% |
| | | |
| | Cash & Cash Equivalent | |
| | Net Receivables/Payables | -0.12% |
| | Total | -0.12% |
| | GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.6%, Mid Cap 17.9%. 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

OCTOBER 29, 2021 Regular Plan Growth: ₹ 295.659

Direct Plan Growth: ₹ 313.516

TOTAL AUM 2,882 Cr

MONTHLY AVERAGE AUM 2,949 Cr

Portfolio Turnover Ratio (Last 12 months): 0.58

3 Year Risk Statistics:

Standard Deviation : 23.31% Beta : 1.04 R-Squared : 92.89% Sharpe Ratio : 0.60

Month End Expense Ratio Regular Plan : 2.07% Direct Plan : 1.26%

INCEPTION DATE May 16, 2000

BENCHMARK Nifty Large Midcap 250 (TRI)

NAV AS ON

OCTOBER 29, 2021 Regular Plan Growth: ₹ 363.777

Direct Plan Growth: ₹ 391.823

TOTAL AUM 6,969 Cr

MONTHLY AVERAGE AUM 7,118 Cr

Portfolio Turnover Ratio (Last 12 months): 0.47

3 Year Risk Statistics:

Standard Deviation : 22.63% Beta : 0.97 R-Squared : 96.69% Sharpe Ratio : 0.82

Month End Expense Ratio Regular Plan : 1.91% Direct Plan : 0.93%

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

Portfolio

| | EQUITY & EQUITY RELATED | Ass |
|---|--|---------|
| | Listed / awaiting listing on the stock exchanges | |
| | Banks | 28.5 |
| 1 | ICICI Bank Limited | 10. |
| | HDFC Bank Limited | 5. |
| | Axis Bank Limited | 4. |
| | State Bank of India | 3. |
| | Kotak Mahindra Bank Limited | 2. |
| | The Federal Bank Limited | 1. |
| | RBL Bank Limited | 1. |
| | | 0. |
| | City Union Bank Limited Finance | 6.9 |
| | | |
| | SBI Cards and Payment Services Limited | 1. |
| | Manappuram Finance Limited | 1. |
| | LIC Housing Finance Limited | 1. |
| | Cholamandalam Investment and Finance Company Limited | 0. |
| | Equitas Holdings Limited | 0. |
| | Software | 6. |
| | Infosys Limited | 4. |
| v | HCL Technologies Limited | 2. |
| | Pharmaceuticals | 5. |
| | Dr. Reddy's Laboratories Limited | 1. |
| | Alkem Laboratories Limited | 1. |
| | Sun Pharmaceutical Industries Limited | 1. |
| | IPCA Laboratories Limited | 1. |
| | Consumer Non Durables | 5. |
| | Emami Limited | 1. |
| | Kansai Nerolac Paints Limited | 1. |
| | Hatsun Agro Product Limited | 1. |
| | Godrej Consumer Products Limited | 1. |
| | Insurance | 4. |
| | SBI Life Insurance Company Limited | 1. |
| | Bajaj Finserv Limited | 1. |
| | Max Financial Services Limited | 1. |
| | Industrial Products | 4.4 |
| | Supreme Industries Limited | 1. |
| | Bharat Forge Limited | 1. |
| | KEI Industries Limited | 1. |
| | Cement & Cement Products | 4.3 |
| | ACC Limited | 1. |
| | Dalmia Bharat Limited | 1. |
| | UltraTech Cement Limited | 0. |
| | Telecom - Services | 3. |
| √ | Bharti Airtel Limited | 2. |
| | Sterlite Technologies Limited | 0. |
| | Bharti Airtel Limited - Partly Paid Shares | 0. |
| | City Online Services Ltd** | |
| | Ferrous Metals | 3. |
| 1 | Tata Steel Limited | 2. |
| | Jindal Steel & Power Limited | 1. |
| | Consumer Durables | 3. |
| √ | Crompton Greaves Consumer Electricals Limited | 2. |
| | Whirlpool of India Limited | 0. |
| | Voltas Limited | 0. |
| | Construction | 3. |
| | The Phoenix Mills Limited | 1. |
| | KNR Constructions Limited | 1. |
| | Ahluwalia Contracts (India) Limited | 0. |
| | Power | 3.0 |
| | NTPC Limited | 1. |
| | | 1. |
| | CESC Limited | |
| | Gas Cuiarat State Datropot Limited | 3.0 |
| | Gujarat State Petronet Limited | 1. |
| | Indraprastha Gas Limited | 1. |
| | Auto Ancillaries | 2.0 |
| | Minda Industries Limited | 1. |
| | Apollo Tyres Limited | 0. |
| / | Petroleum Products | 2.0 |
| ۷ | Bharat Petroleum Corporation Limited | 2. |
| | Transportation | 1. |
| | Container Corporation of India Limited | 1. |
| | Aerospace & Defense | 1. |
| | Bharat Electronics Limited | 1. |
| | Auto | 1. |
| | Hero MotoCorp Limited | 1. |
| | Fertilisers | 1.0 |
| | Coromandel International Limited | 1. |
| | Chemicals | 0. |
| | Atul Limited | 0. |
| | Retailing | 0. |
| | Cartrade Tech Limited | 0. |
| | FSN E-Commerce Ventures Limited^ | 0. |
| | Total | 97. |
| | | |
| | Arbitrage | |
| | Stock Futures | 0. |
| | Total | 0.0 |
| | | 0.0 |
| | | |
| | MONEY MARKET INSTRUMENTS | |

| Name of Instrument | Rating | % to Net Assets |
|--------------------------|---------|--------------------|
| Fixed Deposit | | |
| Citibank N.A. | Unrated | 0.30% |
| Total | | 0.30% |
| | | |
| Cash & Cash Equivalent | | |
| Cash Margin | | 0.43% |
| Net Receivables/Payables | | 0.45% |
| Total | | 0.88% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

^ Pending Listing

* Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 52.74%, Mid Cap 38.34%, Small-Cap 6.00%.

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

| Nar | ne of Instrument | % to Net Assets |
|--------|--|-----------------|
| | EQUITY & EQUITY RELATED | |
| | Listed / awaiting listing on the stock exchanges | |
| | Industrial Products | 13.87% |
| | Carborundum Universal Limited | 1.98% |
| | Polycab India Limited Grindwell Norton Limited | 1.92% |
| | Supreme Industries Limited | 1.71% |
| | KEI Industries Limited | 1.59% |
| | Bharat Forge Limited | 1.43% |
| | Rhi Magnesita India Limited | 1.37% |
| | Finolex Cables Limited Esab India Limited | 1.05% |
| | Cement & Cement Products | 0.90% |
| 1 | UltraTech Cement Limited | 3.84% |
| √ | ACC Limited | 2.89% |
| | JK Lakshmi Cement Limited | 1.83% |
| | Dalmia Bharat Limited | 0.89% |
| | Prism Johnson Limited | 0.88% |
| √ | Industrial Capital Goods Siemens Limited | 8.02% |
| • • | ABB India Limited | 2.11% |
| | Honeywell Automation India Limited | 1.64% |
| | Voltamp Transformers Limited | 1.22% |
| | Construction Project | 7.99% |
| √ | Larsen & Toubro Limited | 4.53% |
| | H.G. Infra Engineering Limited | 2.10% |
| | Techno Electric & Engineering Company Limited Construction | 1.36% |
| 1 | G R Infraprojects Limited | 2.35% |
| | PNC Infratech Limited | 1.93% |
| | KNR Constructions Limited | 1.91% |
| | Ahluwalia Contracts (India) Limited | 1.56% |
| | Petroleum Products | 7.08% |
| √ | Reliance Industries Limited | 5.13% |
| | Bharat Petroleum Corporation Limited Reliance Industries Limited - Partly Paid Shares | 1.85% |
| | Consumer Durables | 6.91% |
| 1 | Crompton Greaves Consumer Electricals Limited | 2.32% |
| | Century Plyboards (India) Limited | 1.96% |
| | Cera Sanitaryware Limited | 0.98% |
| | Forbes & Company Ltd | 0.74% |
| | Whirlpool of India Limited Voltas Limited | 0.74% |
| | Power | 0.17% |
| √ | NTPC Limited | 2.12% |
| | Power Grid Corporation of India Limited | 1.77% |
| | CESC Limited | 1.53% |
| | Transportation | 5.20% |
| | Container Corporation of India Limited | 2.01% |
| | Adani Ports and Special Economic Zone Limited Gujarat Pipavav Port Limited | 1.80% |
| | Ferrous Metals | 4.84% |
| | Tata Steel Limited | 1.55% |
| | Jindal Steel & Power Limited | 1.31% |
| | Ratnamani Metals & Tubes Limited | 1.06% |
| | APL Apollo Tubes Limited | 0.93% |
| | Aerospace & Defense Bharat Electronics Limited | 3.30% 1.70% |
| | Bharat Electronics Limited Bharat Dynamics Limited | 1.70% |
| | Telecom - Services | 2.83% |
| 1 | Bharti Airtel Limited | 2.74% |
| | Bharti Airtel Limited - Partly Paid Shares | 0.08% |
| | Gas | 2.81% |
| | Gujarat State Petronet Limited | 1.46% |
| | Indraprastha Gas Limited Auto | 1.35% |
| | Ashok Leyland Limited | 1.77% |
| | Insurance | 1.69% |
| | SBI Life Insurance Company Limited | 1.69% |
| | Fertilisers | 1.57% |
| | Chambal Fertilizers & Chemicals Limited | 1.57% |
| | Consumer Non Durables | 1.55% |
| | Kansai Nerolac Paints Limited Public Utilities | 1.55% |
| | VA Tech Wabaq Limited | 1.33% 1.33% |
| | Chemicals | 1.22% |
| | Solar Industries India Limited | 1.22% |
| | | |

| Name of Instrument | % to Net Assets |
|--|-----------------|
| Auto Ancillaries | 1.19% |
| Apollo Tyres Limited | 1.19% |
| Total | 96.67% |
| | |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 2.36% |
| Total | 2.36% |
| | |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.97% |
| Total | 0.97% |
| GRAND TOTAL | 100.00% |
| ✓ Top Ten Holdings | |

INCEPTION DATE June 11, 2004

BENCHMARK S&P BSE 100 (TRI)

NAV AS ON OCTOBER 29, 2021

Regular Plan Growth: ₹ 142.472

Direct Plan Growth: ₹ 149.746

TOTAL AUM 1,302 Cr

MONTHLY AVERAGE AUM 1,295 Cr

Portfolio Turnover Ratio (Last 12 months): 0.59

3 Year Risk Statistics:

Standard Deviation : 27.15% Beta : 1.15 R-Squared : 83.14% Sharpe Ratio : 0.63

Month End Expense Ratio Regular Plan : 2.55% Direct Plan : 1.51%

Portfolio

Name of Instrum

Construction

Auto

The Phoenix Mills Limited

Sterlite Technologies Limited

Techno Electric & Engineering Company Limited

Eicher Motors Limited Telecom - Services

Construction Project

Dhanuka Agritech Limited

Pesticides

Retailing

Total

Just Dial Limited

INCEPTION DATE Nov 14, 2006

BENCHMARK Nifty Midcap 100 Index (TRI)

NAV AS ON

OCTOBER 29, 2021 Regular Plan Growth: ₹ 92.698

Direct Plan Growth: ₹ 99.458

TOTAL AUM 14,190 Cr

MONTHLY AVERAGE AUM 14,462 Cr

Portfolio Turnover Ratio (Last 12 months): 0.27

3 Year Risk Statistics:

Standard Deviation : 20.98% Beta : 0.76 R-Squared : 94.32% Sharpe Ratio : 0.93

Month End Expense Ratio Regular Plan : 1.83% Direct Plan : 0.77%

| Na | me of Instrument | % to Net Assets |
|----|--|-----------------|
| | EQUITY & EQUITY RELATED | |
| | Listed / awaiting listing on the stock exchanges | |
| | Consumer Durables | 12.88% |
| √ | Bata India Limited | 3.21% |
| | Voltas Limited | 2.70% |
| | Whirlpool of India Limited | 2.23% |
| | Sheela Foam Limited | 2.13% |
| | Crompton Greaves Consumer Electricals Limited | 1.74% |
| | Kajaria Ceramics Limited | 0.86% |
| | Industrial Products | 12.30% |
| √ | Supreme Industries Limited | 4.93% |
| | Bharat Forge Limited | 2.48% |
| | AIA Engineering Limited | 1.88% |
| | Polycab India Limited | 1.53% |
| | Finolex Cables Limited | 1.02% |
| | Timken India Limited | 0.46% |
| | Banks | 8.60% |
| √ | ICICI Bank Limited | 3.03% |
| √ | The Federal Bank Limited | 2.82% |
| √ | City Union Bank Limited | 2.75% |
| | Finance | 8.11% |
| √ | Manappuram Finance Limited | 4.34% |
| √ | Cholamandalam Investment and Finance Company Limited | 3.07% |
| | Aptus Value Housing Finance India Limited | 0.70% |
| | Pharmaceuticals | 6.86% |
| √ | IPCA Laboratories Limited | 3.05% |
| | Alembic Pharmaceuticals Limited | 2.13% |
| | Alkem Laboratories Limited | 1.68% |
| | Insurance | 5.69% |
| 1 | SBI Life Insurance Company Limited | 2.94% |
| | Max Financial Services Limited | 2.75% |
| | Consumer Non Durables | 5.63% |
| | Hatsun Agro Product Limited | 2.31% |
| | Emami Limited | 1.67% |
| | Kansai Nerolac Paints Limited | 1.65% |
| | Fertilisers | 5.06% |
| | Coromandel International Limited | 2.71% |
| | Chambal Fertilizers & Chemicals Limited | 2.34% |
| | Software | 4.97% |
| | MindTree Limited | 1.93% |
| | Cyient Limited | 1.65% |
| | Zensar Technologies Limited | 1.38% |
| | Chemicals | 4.77% |
| 1 | Atul Limited | 3.23% |
| | SRF Limited | 1.54% |
| | Gas | 2.99% |
| | Gujarat State Petronet Limited | 1.80% |
| | Gujarat Gas Limited | 1.19% |
| | Auto Ancillaries | 2.65% |
| | Balkrishna Industries Limited | 2.30% |
| | Minda Industries Limited | 0.20% |
| | Tube Investments of India Limited | 0.15% |
| | Leisure Services | 2.43% |
| | Jubilant Foodworks Limited | 2.43% |
| | Cement & Cement Products | 2.43% |
| | The Ramco Cements Limited | 2.42% |
| | | |
| | Transportation Container Corporation of India Limited | 2.27% |
| | | 2.27% |
| | Industrial Capital Goods | 1.78% |
| | Siemens Limited | 1.69% |
| | CG Power and Industrial Solutions Limited | 0.09% |
| | Textiles - Cotton | 1.66% |
| | Vardhman Textiles Limited | 1.66% |
| | | |

| Name of Instrument | % to Net Assets |
|--|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 3.20% |
| Total | 3.20% |
| | |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.12% |
| Total | -0.12% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

% to Net Assets

1.62%

1.62%

1.28% 1.28%

1.14%

1.14%

0.81%

0.81%

0.69%

0.69%

0.34%

0.34%

96.92%

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 14.44%, Mid-Cap 68.07%, Small-Cap 13.71%.

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 <u>3 years and tax benefit</u>

Portfolio

| lame of Instrument | Rating | % to N Asse |
|---|---------|----------------|
| EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges | | |
| Banks | | 28.4 |
| ICICI Bank Limited | | 10.2 |
| HDFC Bank Limited | | 6.9 |
| Axis Bank Limited | | 4.6 |
| State Bank of India | | 3.3 |
| Kotak Mahindra Bank Limited | | 2.6 |
| Bank of Baroda Software | | 0.6 |
| Infosys Limited | | 9.2 |
| HCL Technologies Limited | | 2.6 |
| Tech Mahindra Limited | | 0.8 |
| Finance | | 6.9 |
| SBI Cards and Payment Services Limited | | 2.0 |
| Manappuram Finance Limited | | 1.8 |
| LIC Housing Finance Limited | | 1.4 |
| Cholamandalam Investment and Finance Company Limited | | 0.8 |
| Equitas Holdings Limited Insurance | | 0.1 |
| Bajaj Finserv Limited | | 2.0 |
| SBI Life Insurance Company Limited | | 1.9 |
| ICICI Lombard General Insurance Company Limited | | 1.1 |
| Max Financial Services Limited | | 1.0 |
| Consumer Durables | | 5.8 |
| Crompton Greaves Consumer Electricals Limited | | 2.1 |
| Century Plyboards (India) Limited | | 1.5 |
| Sheela Foam Limited | | 1.2 |
| Whirlpool of India Limited | | 0.8 |
| Voltas Limited Pharmaceuticals | | 0.1 |
| Dr. Reddy's Laboratories Limited | | 4.7 |
| Sun Pharmaceutical Industries Limited | | 1.5 |
| IPCA Laboratories Limited | | 0.8 |
| Alembic Pharmaceuticals Limited | | 0.6 |
| Cement & Cement Products | | 4.0 |
| ACC Limited | | 2.0 |
| UltraTech Cement Limited | | 1.9 |
| Industrial Products | | 3.9 |
| Bharat Forge Limited | | 1.3 |
| KEI Industries Limited | | 1.2 |
| Supreme Industries Limited Finolex Cables Limited | | 0.8 |
| Gas | | 3.5 |
| Gujarat State Petronet Limited | | 1.2 |
| Indraprastha Gas Limited | | 1.1 |
| GAIL (India) Limited | | 1.1 |
| Ferrous Metals | | 3.4 |
| Tata Steel Limited | | 2.1 |
| Jindal Steel & Power Limited | | 1.3 |
| Telecom - Services | | 3.0 |
| Bharti Airtel Limited | | 2.9 |
| Bharti Airtel Limited - Partly Paid Shares Chemicals | | 0.0 |
| GHCL Limited | | 2.7 |
| Atul Limited | | 1.1 |
| Consumer Non Durables | | 2.5 |
| Emami Limited | | 1. |
| Britannia Industries Limited | | 0.9 |
| Fertilisers | | 2.0 |
| Chambal Fertilizers & Chemicals Limited | | 1.1 |
| Coromandel International Limited | | 0. |
| Petroleum Products | | 1.8 |
| Bharat Petroleum Corporation Limited | | 1.1 |
| Power NTPC Limited | | 1.7 |
| Construction Project | | 1. |
| Larsen & Toubro Limited | | 1.0 |
| Transportation | | 1.6 |
| Container Corporation of India Limited | | 1.0 |
| Construction | | 1.4 |
| KNR Constructions Limited | | 0.7 |
| Ahluwalia Contracts (India) Limited | | 0.0 |
| Auto | | 1.1 |
| Hero MotoCorp Limited Aerospace & Defense | | 1.1 |
| Bharat Electronics Limited | | 1.1 |
| Textiles - Cotton | | 1.0 |
| Vardhman Textiles Limited | | 1.0 |
| Retailing | | 0.0 |
| FSN E-Commerce Ventures Limited^ | | 0.0 |
| Total | | 98.7 |
| | | |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 0.0 |
| Total | | 0.6 |
| Fixed Deposit | | |
| Fixed Deposit Citibank N.A. | Unrated | 0.3 |
| VINING N. D. | Uniaidu | U., |

| Name of Instrument | Rating | % to Net Assets |
|--------------------------------------|--------|--------------------|
| Cash & Cash Equivalent | | |
| Net Receivables/Payables Total | | 0.33% |
| GRAND TOTAL | | 100.00% |
| ´Top Ten Holdings Pending Listing | | |
| | | |
| | | |
| | | |

INCEPTION DATE Jan 18, 2007

BENCHMARK Nifty 500 (TRI)

NAV AS ON OCTOBER 29, 2021

Regular Plan Growth: ₹ 82.072

Growth: ₹ 88.021

TOTAL AUM 9,805 Cr

MONTHLY AVERAGE AUM 9,960 Cr

Portfolio Turnover Ratio (Last 12 months): 0.52

3 Year Risk Statistics:

Standard Deviation : 22.07% Beta : 1.00 R-Squared : 97.18% Sharpe Ratio : 0.95

Month End Expense Ratio Regular Plan : 1.81% Direct Plan : 0.81%

INCEPTION DATE

Nov 30, 2018

BENCHMARK S&P BSE HEALTHCARE (TRI)

NAV AS ON OCTOBER 29, 2021 Regular Plan Growth: ₹ 22.534

Direct Plan Growth: ₹ 23.650

TOTAL AUM 1,404 Cr

MONTHLY AVERAGE AUM 1,461 Cr

Portfolio Turnover Ratio (Last 12 months): 0.12

Month End Expense Ratio Regular Plan : 2.16% Direct Plan : 0.73%

DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Pharmaceuticals | 63.71% |
| ✓ Sun Pharmaceutical Industries Limited | 11.51% |
| ✓ Cipla Limited | 7.84% |
| ✓ Divi's Laboratories Limited | 6.17% |
| ✓ Procter & Gamble Health Limited | 6.13% |
| ✓ IPCA Laboratories Limited | 6.02% |
| ✓ Lupin Limited | 5.65% |
| ✓ Dr. Reddy's Laboratories Limited | 5.56% |
| ✓ Alkem Laboratories Limited | 4.32% |
| Indoco Remedies Limited | 3.73% |
| Torrent Pharmaceuticals Limited | 2.89% |
| Alembic Pharmaceuticals Limited | 1.50% |
| Aarti Drugs Limited | 1.27% |
| Unichem Laboratories Limited | 1.12% |
| Healthcare Services | 23.14% |
| ✓ Max Healthcare Institute Limited | 7.30% |
| ✓ Apollo Hospitals Enterprise Limited | 6.39% |
| Vijaya Diagnostic Centre Limited | 4.10% |
| Narayana Hrudayalaya Ltd. | 2.44% |
| Syngene International Limited | 1.79% |
| Kovai Medical Center & Hospital Limited | 1.12% |
| Insurance | 2.55% |
| ICICI Lombard General Insurance Company Limited | 2.55% |
| Total | 89.40% |
| Foreign Securities and/or overseas ETF(s) | |
| Listed / awaiting listing on the stock exchanges | |
| Healthcare Services | 8.73% |
| Intuitive Surgical Inc | 3.61% |
| Globus Medical Inc | 2.75% |
| Abiomed Inc | 2.37% |
| Pharmaceuticals | 2.17% |
| Abbott Laboratories | 2.17% |
| Total | 10.90% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.49% |
| Total | 0.49% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.79% |
| Total | -0.79% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

DSP Quant Fund

An Open ended equity Scheme investing based on a quant model theme

Portfolio

| Na | ame of Instrument | % to Net Assets |
|--------|--|-----------------|
| | EQUITY & EQUITY RELATED | |
| | Listed / awaiting listing on the stock exchanges | |
| | Software | 22.03% |
| 1 | Tech Mahindra Limited | 3.19% |
| 1 | Infosys Limited | 2.97% |
| √ √ | Larsen & Toubro Infotech Limited | 2.95% |
| v | Wipro Limited Tata Consultancy Services Limited | 2.91% |
| | HCL Technologies Limited | 2.69% |
| | MphasiS Limited | 2.48% |
| | L&T Technology Services Limited | 1.16% |
| | Oracle Financial Services Software Limited | 0.99% |
| | Consumer Non Durables | 13.13% |
| | Asian Paints Limited | 2.35% |
| | Marico Limited | 2.25% |
| | Dabur India Limited | 1.59% |
| | Nestle India Limited Hindustan Unilever Limited | 1.58% |
| | Colqate Palmolive (India) Limited | 1.41% |
| | ITC Limited | 1.35% |
| | Britannia Industries Limited | 1.33% |
| | Insurance | 12.25% |
| 1 | Bajaj Finserv Limited | 4.66% |
| | HDFC Life Insurance Company Limited | 2.69% |
| | ICICI Lombard General Insurance Company Limited | 2.47% |
| | ICICI Prudential Life Insurance Company Limited | 2.43% |
| | Finance | 8.78% |
| 1 | Bajaj Finance Limited | 4.77% |
| 1 | Housing Development Finance Corporation Limited | 4.01% |
| | Cement & Cement Products UltraTech Cement Limited | 8.57% |
| | Ambuja Cements Limited | 2.51% |
| | ACC Limited | 1.91% |
| | Shree Cement Limited | 1.57% |
| | Banks | 7.27% |
| 1 | ICICI Bank Limited | 4.38% |
| √ | HDFC Bank Limited | 2.89% |
| | Pharmaceuticals | 6.71% |
| | IPCA Laboratories Limited | 1.35% |
| | Alkem Laboratories Limited | 1.25% |
| | Cipla Limited | 1.24% |
| | Dr. Reddy's Laboratories Limited Abbott India Limited | 1.04% |
| | Pfizer Limited | 0.81% |
| | Consumer Durables | 3.79% |
| 1 | Titan Company Limited | 2.81% |
| | Relaxo Footwears Limited | 0.98% |
| | Industrial Products | 2.98% |
| | Astral Limited | 1.86% |
| | Cummins India Limited | 1.12% |
| | Auto | 2.94% |
| | Bajaj Auto Limited | 1.49% |
| | Hero MotoCorp Limited Construction Project | 1.45% |
| | Larsen & Toubro Limited | 2.61% |
| | Chemicals | 2.01% |
| | Pidilite Industries Limited | 2.42% |
| | Textile Products | 2.15% |
| | Page Industries Limited | 2.15% |
| | Capital Markets | 1.22% |
| | HDFC Asset Management Company Limited | 1.22% |
| | Healthcare Services | 1.17% |
| | Dr. Lal Path Labs Ltd. | 1.17% |
| | Fertilisers | 0.79% |
| | Coromandel International Limited | 0.79% |
| | Power Torrent Power Limited | 0.78% |
| | Total | 99.63% |
| | ισται | 99.03% |
| | MONEY MARKET INSTRUMENTS | |
| | TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.24% |
| | Total | 0.24% |
| | | |

| _ | | |
|---|--------------------------|-----------------|
| | Name of Instrument | % to Net Assets |
| | Cash & Cash Equivalent | |
| | Cash Margin | 0.54% |
| 5 | Net Receivables/Payables | -0.41% |
| 5 | Total | 0.13% |
| 5 | 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.

DSP MUTUAL FUND

INCEPTION DATE

Jun 10, 2019

BENCHMARK S&P BSE 200 TRI

NAV AS ON

OCTOBER 29, 2021 Regular Plan Growth: ₹ 17.112

<u>Direct Plan</u> Growth: ₹ 17.423

TOTAL AUM 1,212 Cr

MONTHLY AVERAGE AUM 1,208 Cr

Portfolio Turnover Ratio: (Last 12 Months): 0.72

Month End Expense Ratio Regular Plan : 1.30% Direct Plan : 0.56%

INCEPTION DATE

Dec 10, 2020 BENCHMARK

NIFTY 500 TRI

NAV AS ON OCTOBER 29, 2021 Regular Plan Growth: ₹ 13.196

<u>Direct Plan</u> Growth: ₹ 13.285

TOTAL AUM 568 Cr

MONTHLY AVERAGE AUM 569 Cr

Portfolio Turnover Ratio: (Last 11 Months): 0.96

DSP VALUE FUND

An open ended equity scheme following a value investment strategy

Portfolio

| Na | ame of Instrument | % to Ne Asset |
|--------|---|------------------|
| | EQUITY & EQUITY RELATED | |
| | Listed / awaiting listing on the stock exchanges | |
| | Software | 15.58 |
| ~ | Tech Mahindra Limited | 2.98 |
| | HCL Technologies Limited | 2.68 |
| | Wipro Limited | 2.64 |
| | Infosys Limited | 2.55 |
| | Mphasis Limited | 2.33 |
| | | |
| | Oracle Financial Services Software Limited | 1.46 |
| | Cylent Limited | 1.05 |
| | eClerx Services Limited | 0.74 |
| / | Pharmaceuticals | 9.77 |
| v | Cipla Limited | 3.01 |
| | Dr. Reddy's Laboratories Limited | 2.44 |
| | IPCA Laboratories Limited | 1.89 |
| | Alkem Laboratories Limited | 1.72 |
| | Aarti Drugs Limited | 0.71 |
| | Consumer Non Durables | 6.76 |
| | ITC Limited | 2.47 |
| | Radico Khaitan Limited | 1.75 |
| | Balrampur Chini Mills Limited | 0.89 |
| | DCM Shriram Limited | 0.89 |
| | CCL Products (India) Limited | 0.76 |
| | Cement & Cement Products | 5.31 |
| | Ambuja Cements Limited | 2.17 |
| | UltraTech Cement Limited | 2.17 |
| | Dalmia Bharat Limited | 0.97 |
| | Aerospace & Defense | 3.15 |
| | Bharat Electronics Limited | 1.71 |
| | Hindustan Aeronautics Limited | 1.44 |
| | Industrial Products | 3.13 |
| | Polycab India Limited | 0.96 |
| | KEI Industries Limited | 0.90 |
| | EPL Limited | 0.68 |
| | Finolex Industries Limited | 0.59 |
| | Auto | 2.50 |
| | | |
| | Bajaj Auto Limited | 1.29 |
| | Hero MotoCorp Limited | 1.21 |
| | Construction Project | 2.38 |
| | Larsen & Toubro Limited | 2.38 |
| | Minerals/Mining | 1.81 |
| | Coal India Limited | 1.81 |
| | Textile Products | 1.79 |
| | K.P.R. Mill Limited | 1.05 |
| | Lux Industries Limited | 0.74 |
| | Chemicals | 1.59 |
| | Atul Limited | 1.28 |
| | Sudarshan Chemical Industries Limited | 0.31 |
| | Fertilisers | 1.47 |
| | Coromandel International Limited | 1.47 |
| | Construction | 1.43 |
| | KNR Constructions Limited | 0.75 |
| | PNC Infratech Limited | 0.68 |
| | Power | 0.94 |
| | CESC Limited | 0.94 |
| | Gas | 0.83 |
| | Gujarat State Petronet Limited | 0.83 |
| | Transportation | 0.66 |
| | The Great Eastern Shipping Company Limited | 0.66 |
| | Textiles - Cotton | 0.62 |
| | Vardhman Textiles Limited | 0.62 |
| | Total | 59.72 |
| | 10101 | 39.72 |
| | Foreign Securities and/or overseas ETF(s) | |
| | | |
| 1 | Listed / awaiting listing on the stock exchanges | / 15 |
| √ ∕ | | 6.35 |
| | Veritas Asset Management LLP | 7.59 |
| | Harding Loevner Global Equity Fund (Class A USD Shares) | 7.15 |
| | Heptagon Capital LLP | 6.58 |
| √ | | 5.00 |
| | Total | 32.67 |
| | | |
| | Arbitrage (Cash Long) | |
| | Stock Futures | -5.11 |
| | Total | 5.10 |
| | | |
| | MONEY MARKET INSTRUMENTS | |
| | TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.48 |
| | Total | 0.48 |
| | | 0.10 |
| | Cash & Cash Equivalent | |
| | | 2.38 |
| | Cash Margin Nat Percivables /Pavables | |
| | Net Receivables/Payables | -0.35 |
| | Total GRAND TOTAL | 2.03 100.00 |
| | | |

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| Plan Name | Scheme | Underlying Funds*^ | Total |
| Direct | 0.68% | 0.25% | 0.93% |
| Regular | 1.45% | 0.25% | 1.70% |

* Weighted average TER of the underlying funds.

^ 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.

✓ Top Ten Holdings

DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks

Portfolio

| Cara Sanitaryware Limited 2.23% Sneed Foam Limited 2.27% Kajata Cosmics Limited 1.33% La Qapa RG Limited 1.33% La Qapa RG Limited 1.34% Batterly Gandimath Applances Limited 1.04% Anther Entrepises India Limited 0.06% Industrial Products 10.86% ✓ Nilkamal Limited 2.30% Savaraj Engines Limited 1.66% Mold-Ta Peckaging Limited 1.65% Mold-Ta Peckaging Limited 1.52% Mold-Ta Peckaging Limited 1.52% Mold-Ta Peckaging Limited 1.63% V K.P.R. MIL Limited 3.30% Sryara Silk Mills Limited 0.67% V K.P.R. MIL Limited 0.87% ✓ Nargens Limited 0.67% ✓ Nargens Limited 0.67% ✓ Nargens Limited 0.67% ✓ Nargensi Limited 0.67% ✓ Kargensi Limited 0.67% ✓ Nargensi Limited 0.67% ✓ Nargensi Limited 0.67% ✓ Nargensi Limited 0.67% ✓ Nargensi Limited < | Na | me of Instrument | % to Net Assets |
|---|----|------------------------------|-----------------|
| Listed / availing listing on the stock exchanges 13.359 Cors sumer Durables 13.359 Cors Samity avare Limited 2271 Sing and Commiss Limited 13.359 Core Samity sum Limited 13.359 La Qala RE Unitted 13.359 La Qala RE Unitted 13.359 La Qala RE Unitted 13.359 Very Status 13.359 La Qala RE Unitted 13.359 Anthor Entropiess India Limited 10.368 Very Nitter 13.359 Finolex Industries Limited 2.303 Sarag Engines Limited 1.352 Mola T-RE Packaging Limited 1.353 Finolex Adats Institud 3.303 Very RE Adating Limited 1.353 Finolex Cables Limited 3.354 Mola T-RE Packaging Limited 3.303 System Silk Milis Limited 3.373 Very RE Adating Limited 3.384 Very Reparals Limited 3.373 Very Limited Status 3.845 Very Reparals Limited 3.373 Very Reparals Limited | | EQUITY & EQUITY RELATED | |
| Consumer Durabies 13.35% Cara Sanitaryware Limited 2.31% Sneaf Caramics Limited 2.32% Kajara Caramics Limited 1.33% Cara Sanitaryware Limited 1.33% Greenalm Muctrise Limited 1.33% Cara Sanitaryware Limited 1.32% TTK Prestige Limited 1.01% Mather Enterprises India Limited 0.76% Industrial Products 10.86% V Milkamal Limited 2.00% Finolex Industrise Limited 2.00% Mold-Tek Packaging Limited 1.55% Mold-Tek Packaging Limited 1.55% Mold-Tek Packaging Limited 1.55% Mold-Tek Packaging Limited 1.53% Mold-Tek Packaging Limited 1.64% V K.P.R. Mill Limited 3.00% Sysaran Silk Mills Limited 1.64% V K.P.R. Mill Limited 3.00% Sysaran Silk Mills Limited 0.64% Auto Accillaries 8.28% V Sargrift Engineering Limited 0.64% Auto Accillaries 8.28% V Bargift Engineering Limited 0.04% Sargrift Engineering Limited 0.04% V Bargift Engineering Limited 0.04% V Bargift Engineering Limited 0.04% V Ba | | | |
| Sheala Faan Lumided 2.278 Kajaria Ceramics Limited 1.939 Greatian inductrics Limited 1.828 La Opala RG Limited 1.828 La Opala RG Limited 1.030 Amber Enterprises India Limited 0.76 Mikamal Limited 0.70 Finolex Industries Limited 0.200 Mola Ter Reckarging Limited 1.664 Mola Ter Reckarging Limited 1.522 Mola Ter Reckarging Limited 1.523 Mola Ter Reckarging Limited 1.523 Mola Ter Reckarging Limited 1.524 Mola Ter Reckarging Limited 1.523 Mola Ter Reckarging Limited 1.524 Mola Ter Reckarging Limited 1.524 Mola Ter Reckarging Limited 1.648 V Repair Deprinering Limited 1.648 V Suppair Explorering Limited 0.678 Auto Anallaries 8.288 V Suppair Explorering Limited 0.678 Subard Entrologies Limited 0.678 Auto Anallaries 6.478 V Rations Inted 0.688 Lumax | | 5 5 5 | 13.35% |
| Kejgria Ceramics Limited19.93Greenlam Industries Limited1.83La Opala Rolminath Applances Limited1.414Butterfy Ganfmath Applances Limited0.76Industria Products0.86V Nitkanal Limited0.76Industria Inteld0.76Industria Limited0.76Industria Limited0.76Industria Limited0.76Molt Tek Packaging Limited1.522Findex Industries Limited1.525Findex Cables Limited1.522Molt Tek Packaging Limited1.533Findex Cables Limited0.784Molt Tek Packaging Limited0.784Molt Tek Packaging Limited0.878Findex Cables Limited0.878Sigaram Silk Mills Limited0.878Himassings Sole Limited0.878V K. PK, Mill United0.309Sigaram Silk Mills Limited0.488Himassings Sole Limited0.488V Suprajit Engineering Limited0.498Y Tube Instruct0.478Subrass Limited0.478Lumax Auto Exchologies Limited0.478Kalyani Steels Limited0.478Y Autu Li | | Cera Sanitaryware Limited | 2.31% |
| G [*] entem industrise limited 183 La Opala RG Limited 1.522 TIT K Pesitge Limited 1.343 Butterfly Gandhinsth Applances Limited 1.343 Antree Integrises India Limited 0.307 Industrial Products 10.866 ✓ Nilkamal Limited 2.307 Swaraj Engines Limited 1.525 Mold Tele Packaging Limited 1.525 Mold Tele Packaging Limited 1.525 Mold Tele Packaging Limited 1.532 Mold Tele Packaging Limited 0.330 Syaram Silk Mills Limited 0.333 Syaram Silk Mills Limited 0.308 Y K.P. Mill Limited 3.303 Syaram Silk Mills Limited 0.668 Auto Ancillaries 8.288 ✓ Sargrift Engineering Limited 0.678 Auto Ancillaries 8.208 ✓ Sargrift Engineering Limited 0.688 Lumax Auto Technologies Limited 0.688 Lumax Auto Technologies Limited 0.678 Kalygani Steels Limited 0.478 Karbongani Starke Structuse 0.478 | | | 2.27% |
| La Opala RG Limited 1.52 TTK Pestiga Limited 1.141 Batterfy Gandmissth Applances Limited 0.066 Industrial Freducts 10.868 ✓ Nilkaral Limited 2.070 Findex Industries Limited 2.070 Savag TGINSe Limited 1.552 Findex Cables Limited 1.553 Findex Cables Limited 1.533 Findex Cables Limited 0.333 Textile Products 8.614 V K.P.R. Mill Umited 3.037 Syaram Silk Mills Limited 0.433 Y K.P.R. Mill Umited 3.037 Syaram Silk Mills Limited 0.648 Auto Ancillarries 8.228 ✓ Syaram Silk Mills Limited 0.648 Auto Ancillarries 8.228 ✓ Savarametric finda Limited 3.059 Subros Nimela 0.048 Auto Ancillarries 8.228 ✓ Savarametric finda Limited 0.648 Auto Ancillarries 8.268 ✓ Savarametric finda Limited 0.04 | | 5 | 1.93% |
| TTK Prestige Limited1.41%Butterly Gandhinsthi Appliances Limited1.06%Anthe Enterprises India Limited0.07%Industrial Products10.66%VNilkand Limited2.00%Savaraj Engines Limited1.65%Molds TeR Packaging Limited1.52%Mold TeR Packaging Limited1.52%Mold TeR Packaging Limited1.33%Systam Silk Mills Limited1.33%Systam Silk Mills Limited1.33%Hinted Limited0.87%Systam Silk Mills Limited0.87%YK.P.R. Mill LimitedWelspun India Limited0.87%YTube Investments of India LimitedSustam Silk Mills Limited0.87%YTube Investments of India LimitedSustam Silk Mills Colleges Limited0.48%Ferrous Metals0.48%Ferrous Metals0.48%Ferrous Metals0.67%VAtu LimitedSustam Limited0.27%Atu Limited0.27%Atu Limited0.27%Ark Anolles Limited0.27%Ark Lyopilo Libes Limited0.48%Ferrous Metals6.57%VAtu LimitedSustam Limited0.48%Ferrous Metals6.57%VAtu LimitedSel Limited0.28%VAtu LimitedSel Limited0.27%Ark Anolles Limited0.27%Ark Anolles Limited0.47%V Anatomatives Limited0.47%V Anatomatives Limited <t< td=""><td></td><td></td><td></td></t<> | | | |
| Butterfy Gandhimath Appliances Limited 1.03 Amber Enterprises India Limited 0.764 Industrial Products 10.866 V Nikarnal Limited 3.070 Finoles Indistrise Limited 1.552 Molo-Tek Packaging Limited 1.552 Molo-Tek Packaging Limited 1.532 Molo-Tek Packaging Limited 1.532 Molo-Tek Packaging Limited 1.532 Molo-Tek Packaging Limited 1.532 Molo-Tek Packaging Limited 1.933 Y K.P.R. Mill Limited 3.030 Signara Silk Mills Limited 0.837 Y Supragin Engineering Limited 0.837 Auto Ancillaries 2.828 Y Supragin Engineering Limited 0.045 Subros Limited 0.045 Subros Limited 0.267 Luma xub Technologies Limited 0.278 Ferrous Metals 1.818 Ferrous Metals 0.456 Y Kalyani Stels Limited 1.272 Kalyani Stels Limited 0.278 Comumer Non Durabl | | 1 | |
| Amber Enterprises India Limited 0.763 Industrial Products 10.864 Mikamu Limited 3.703 Findex Industries Limited 1.663 Svaraj Engines Limited 1.655 Findex Razajng Limited 1.553 Findex Cables Limited 1.533 Textile Products 8.619 V K.P.R. Mill Limited 3.303 Syaran Sik Mills Limited 1.944 Welspun India Limited 1.833 Himatsingka Scide Limited 0.837 S. P. Apparels Limited 0.668 Auto Ancillaries 8.283 V Tube Investments of India Limited 3.035 Subros Limited 0.048 Auto Ancillaries 8.284 Ratamani Metals & Tubes Limited 0.483 Ferrous Matstries Limited 0.493 Ferrous Matstries Limited 1.674 Appolo Tubes Limited 1.674 Applot Tubes Limited 1.6757 Auto Ancillaries 6.577 V Tube Inscriments Limited 1.6757 Appolo Tubes Limited 0.727 | | | |
| Industrial Products 10.86% ✓ Nilkanal Limited 3.70% Finele industria Limited 2.30% Swaraj Engines Limited 1.65% Mold-Tek Packaging Limited - Warrant 0.13% Textile Products 8.61% ✓ K.P.R. Mill Limited 3.30% Systam Silk Mills Limited 0.43% Welspin India Limited 0.43% Welspin India Limited 0.84% Welspin India Limited 0.84% Welspin India Limited 0.84% V Suprain Silk Mills Limited 0.87% Auto Ancillaries 8.28% ✓ Suprajit Engineering Limited 0.96% Subros Limited 0.96% Subros Limited 0.96% Subros Limited 0.96% V Tube Investments of India Limited 3.02% Subros Limited 0.96% V Ratamani Metals & Tubes Limited 0.66% V Ratamani Metals & Tubes Limited 0.67% V Ratamani Metals & Tubes Limited 0.72% Chemicals 6.57% V Retains 0.67% V Ratamani Metals & Tubes Limited 0.72% Chemicals 0.67% V Autu Limited 0.46% V Autu Limited 0.47% Chemicals | | | |
| ✓ Nilkamal Limited 3.00 Findex Industries Limited 2.00 Swara [Engines Limited 1.665 Mold-Tek Packaging Limited 1.553 Findex Cables Limited 1.533 TexTile Products 8.611 Y K.P.R. Mill Limited 3.30 Systam Silk Mills Limited 1.943 Welspan India Limited 1.833 Hintströgna Sciele Limited 0.688 Auto Ancillarles 8.282 V Suppartis Engineering Limited 3.061 Subros Limited 0.688 Auto Ancillarles 8.282 V Suppartis Engineering Limited 0.688 Auto Ancillarles 8.282 V Subros Limited 0.688 Auto Ancillarles 8.282 V Subros Limited 0.648 Lumax Auto Technologies Limited 0.648 Lumax Auto Technologies Limited 0.484 Ferrous Metals & Tubes Limited 1.822 Kalyani Technologies Limited 0.474 Reparami Metals & Tubes Limited 1.822 Kalyani Technologies Limited 0.475 Kritoskar Ferrous Industries Linited 0.472 Kritoskar Ferrous Industries Limited 0.473 Ore Lauborator | | | 10.86% |
| Svaraj Engines Limited 1.666 Molo-Tek Packaging Limited 1.552 Mold-Tek Packaging Limited 1.532 Mold-Tek Packaging Limited 0.33 Textile Products 8.611 V K.P.R. Nill Limited 3.300 Syaran Silk Mills Limited 1.949 Welspun India Limited 0.687 X A.P. Apparels Limited 0.687 Auto Ancillaries 2.828 ✓ Supraji Engineering Limited 0.468 Subros Limited 0.468 Subros Limited 0.484 Subros Limited 0.484 Ferrous Metals 8.188 ✓ Ratamania Metals & Tubes Limited 1.677 Kalyani Steels Limited 1.677 Kricksar Ferrous Industries Ltd. 1.373 Welspun Corp Limited 2.460 SRF Limited 0.433 V Atu Limited 3.457 V Hout Limited 3.457 V Atu Limited 3.457 V Atu Limited 3.457 V Hout Intestries Limited 3.457 V H | 1 | | 3.70% |
| Mold-Tek Packaging Limited 1.559 Findex Cables Limited 1.529 Mold Tek Packaging Limited - Warrant 0.313 Textile Products 8.418 ✓ K.P. Mill Limited 3.304 Welspun India Limited 1.833 Himatsingka Saide Limited 0.873 Y Suparels Limited 0.688 Auto Ancillaries 8.288 ✓ Suprajt Engineering Limited 0.408 Sators Limited 0.408 Sators Limited 0.488 Ferrous Metals 8.188 Ferrous Industries Limited 0.478 Kalyani Steels Limited 0.479 Kalyani Steels Limited 0.729 Chemicals 6.577 Triven Engineering & Industries Linited 0.438 V Atul Limited 0.439 V Tobal Dabits 5.378 Triven Engineering & Industries Limited 0.439 V Atul Li | | Finolex Industries Limited | 2.30% |
| Finler152Mold-Tek Packaging Lumited157Mold-Tek Packaging Lumited0.133Textile Products8.6 ft/ftVK.P.R. Mill Lumited1.945Weispun India Lumited1.833Himatsingka Solde Lumited0.677S. P. Apperels Limited0.686Auto Ancillaries8.282VSurgait Engineering United3.127VTube Investments of India Limited3.053Subros Limited0.484Sandhar Technologies Limited0.484Lumar, Auto Enclogies Limited0.484VSandhar Technologies Limited0.484VRatnamani Metals & Tubes Limited1.874VRatnamani Metals & Tubes Limited1.874VKalyani Steels Limited1.874Kalyani Steels Limited0.727Chemicals6.577VAtu Lumited3.459VAtu Limited3.459VAtu Limited3.335VForcus Limited1.333LT Foods Limited0.668Consumer Non Durables5.378Trivnel Engineering & Industries Limited0.633Doral Cole Limited0.433Paranaeuticals5.358VPCA Laboratories Limited0.333UT Foods Limited0.333Paranaeuticals5.358VPCA Laboratories Limited0.333VMantogupuran Finance5.378VPica Laboratories Limited0.333Paranaeuticals5.357< | | Swaraj Engines Limited | 1.66% |
| Mold-Tek Packaging Limited - Warrant 0.133 Textile Products 86.61% V. R.P.R. Mills Limited 1.94% Welspun India Limited 1.833 Hinatsingk Seide Limited 0.877 S. P. Apparels Limited 0.878 Auto Ancillaries 8.288 V. Surgail Engineering Limited 3.020 S. Subors Limited 0.688 Auto Ancillaries 8.288 V. Surgail Engineering Limited 3.025 Sandhar Technologies Limited 0.688 Lumax Auto Technologies Limited 0.688 Verrous Metals 8.188 V. Ratamani Metals & Tubes Limited 0.677 APL Apolio Tubes Limited 0.727 Kaloyani Steels Limited 0.728 Kaloyani Steels Limited 0.728 Kaloyani Steels Limited 0.668 Consumer Non Durables 5.379 V At Limited 0.433 Vel Funited 0.433 Vel Cols Limited 0.433 Vel Cols Limited 0.433 Vel Cols Limited 0.433 Vel Cobas Limited 0.433 <t< td=""><td></td><td></td><td>1.55%</td></t<> | | | 1.55% |
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| Equitas Holdings Limited 0.93% Repco Home Finance Limited 0.48% Software 4.69% eClerx Services Limited 1.41% Zensar Technologies Limited 1.41% Zensar Technologies Limited 1.41% Zensar Technologies Limited 1.40% Fertilisers 3.57% ✓ Chambal Fertilizers & Chemicals Limited 3.57% Retailing 2.80% Shoppers Stop Limited 1.25% V-Mart Retail Limited 1.19% Just Dial Limited 0.36% Pesticides 2.41% Dhanuka Agritech Limited 0.36% Pesticides 2.41% Dhanuka Agritech Limited 1.44% Sharda Cropchem Limited 0.97% Banks 2.15% DCB Bank Limited 1.48% Equitas Small Finance Bank Limited 0.67% Textiles - Cotton 1.78% Vardhman Textiles Limited 1.51% Prism Johnson Limited 1.51% Prism Johnson Limited 1.51% | | | |
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| Zensar Technologies Limited 1.40% Fertilisers 3.57% ✓ Chambal Fertilizers & Chemicals Limited 3.57% Retailing 2.80% Shoppers Stop Limited 1.25% V Mart Retail Limited 1.19% Just Dial Limited 0.36% Pesticides 2.41% Dhanuka Agritech Limited 1.44% Sharda Cropchem Limited 0.97% Banks 2.15% DCB Bank Limited 0.67% Textiles - Cotton 1.78% Vardhman Textiles Limited 1.51% Prism Johnson Limited 1.51% Prism Johnson Limited 1.51% Leisure Services 1.27% | | eClerx Services Limited | 1.88% |
| Fertilisers 3.57% ✓ Chambal Fertilizers & Chemicals Limited 3.57% Retailing 2.80% Shoppers Stop Limited 1.25% V-Mart Retail Limited 1.19% Just Dial Limited 0.36% Pesticides 2.41% Dhanuka Agritech Limited 0.44% Sharda Cropchem Limited 0.97% Banks 2.15% DCB Bank Limited 0.67% Textiles - Cotton 1.78% Vardhman Textiles Limited 0.67% Vertex Small Finance Bank Limited 0.67% Vertex Second Products 1.51% Prism Johnson Limited 1.51% Leisure Services 1.27% | | Cyient Limited | 1.41% |
| ✓ Chambal Fertilizers & Chemicals Limited 3.57% Retailing 2.80% Shoppers Stop Limited 1.25% V-Mart Retail Limited 1.19% Just Dial Limited 0.36% Pesticides 2.41% Dhanuka Agritech Limited 1.44% Sharda Cropchem Limited 0.97% Banks 2.15% DCB Bank Limited 1.48% Equitas Small Finance Bank Limited 0.67% Textiles - Cotton 1.78% Vardhman Textiles Limited 1.51% Cement & Cement Products 1.51% Leisure Services 1.27% | | Zensar Technologies Limited | 1.40% |
| Retailing 2.80% Shoppers Stop Limited 1.25% V-Mart Retail Limited 1.19% Just Dial Limited 0.36% Pesticides 2.41% Dhanuka Agritech Limited 0.97% Banks 2.15% DCB Bank Limited 0.67% Textiles - Cotton 1.78% Vardhman Textiles Limited 1.51% Cement & Cement Products 1.51% Leisure Services 1.27% | | | 3.57% |
| Shoppers Stop Limited 1.25% V-Mart Retail Limited 1.19% Just Dial Limited 0.36% Pesticides 2.41% Dhanuka Agritech Limited 1.44% Sharda Cropchem Limited 0.97% Banks 2.15% DCB Bank Limited 1.48% Equitas Small Finance Bank Limited 0.67% Textiles - Cotton 1.78% Vardhman Textiles Limited 1.51% Cement & Cement Products 1.51% Leisure Services 1.27% | 1 | | |
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| Just Dial Limited 0.36% Pesticides 2.41% Dhanuka Agritech Limited 1.44% Sharda Cropchen Limited 0.97% Banks 2.15% DCB Bank Limited 1.48% Equitas Small Finance Bank Limited 0.67% Textiles - Cotton 1.78% Vardhman Textiles Limited 1.51% Prism Johnson Limited 1.51% Leisure Services 1.27% | | | |
| Pesticides 2.41% Dhanuka Agritech Limited 1.44% Sharda Cropchem Limited 0.97% Banks 2.15% DCB Bank Limited 1.46% Equitas Small Finance Bank Limited 0.67% Textiles - Cotton 1.78% Vardhman Textiles Limited 1.78% Cement & Cement Products 1.51% Prism Johnson Limited 1.51% Leisure Services 1.27% | | | |
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| Sharda Cropchem Limited 0.97% Banks 2.15% DCB Bank Limited 1.48% Equitas Small Finance Bank Limited 0.67% Textiles - Cotton 1.78% Vardhman Textiles Limited 1.78% Cement & Cement Products 1.51% Prism Johnson Limited 1.51% Leisure Services 1.27% | | | 1.44% |
| Banks 2.15% DCB Bank Limited 1.48% Equitas Small Finance Bank Limited 0.67% Textiles - Cotton 1.78% Vardhman Textiles Limited 1.78% Cement & Cement Products 1.51% Prism Johnson Limited 1.51% Leisure Services 1.27% | | | 0.97% |
| Equitas Small Finance Bank Limited 0.67% Textiles - Cotton 1.78% Vardhman Textiles Limited 1.78% Cement & Cement Products 1.51% Prism Johnson Limited 1.51% Leisure Services 1.27% | | | 2.15% |
| Textiles - Cotton 1.78% Vardhman Textiles Limited 1.78% Cement & Cement Products 1.51% Prism Johnson Limited 1.51% Leisure Services 1.27% | | DCB Bank Limited | 1.48% |
| Vardhman Textiles Limited 1.78% Cement & Cement Products 1.51% Prism Johnson Limited 1.51% Leisure Services 1.27% | | | 0.67% |
| Cement & Cement Products 1.51% Prism Johnson Limited 1.51% Leisure Services 1.27% | | | 1.78% |
| Prism Johnson Limited 1.51% Leisure Services 1.27% | | | 1.78% |
| Leisure Services 1.27% | | | |
| | | | |
| | | | |
| | | notino borolopinone eta | 1.27/0 |

| Name of Instrument | % to Net Assets |
|--|-----------------|
| Entertainment | 1.15% |
| INOX Leisure Limited | 1.15% |
| Healthcare Services | 1.14% |
| Narayana Hrudayalaya Ltd. | 1.14% |
| Construction Project | 1.05% |
| Techno Electric & Engineering Company Limited | 1.05% |
| Construction | 1.00% |
| KNR Constructions Limited | 1.00% |
| Telecom - Services | 1.00% |
| Sterlite Technologies Limited | 1.00% |
| Industrial Capital Goods | 0.77% |
| Voltamp Transformers Limited | 0.72% |
| CG Power and Industrial Solutions Limited | 0.04% |
| Total | 97.97% |
| | |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 2.14% |
| Total | 2.14% |
| | |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.11% |
| Total | -0.11% |
| GRAND TOTAL | 100.00% |
| Top Ten Holdings | |

√ Top Classification of % of holdings based on Market Capitalisation: Mid Cap 17.22%, Small-Cap 80.75%.

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.

MUTUAL FUND

INCEPTION DATE

Jun 14, 2007

BENCHMARK S&P BSE SmallCap (TRI)

NAV AS ON OCTOBER 29, 2021 Regular Plan

Growth: ₹ 106.036

Direct Plan Growth: ₹ 112.725

TOTAL AUM 8,270 Cr

MONTHLY AVERAGE AUM 8,492 Cr

Portfolio Turnover Ratio (Last 12 months): 0.14

3 Year Risk Statistics:

Standard Deviation : 26.85% Beta : 0.94 R-Squared : 96.23%

Sharpe Ratio : 0.87

Month End Expense Ratio Regular Plan : 1.90% Direct Plan : 0.98%

INCEPTION DATE Jun 10, 2010

BENCHMARK S&P BSE 200 (TRI)

NAV AS ON

OCTOBER 29, 2021 Regular Plan Growth: ₹ 34.393

Direct Plan Growth: ₹ 36.923

TOTAL AUM 2,134 Cr

MONTHLY AVERAGE AUM 2,171 Cr

Portfolio Turnover Ratio (Last 12 months): 0.43

3 Year Risk Statistics:

Standard Deviation : 23.04% Beta : 1.02 R-Squared : 91.88% Sharpe Ratio : 0.67

Month End Expense Ratio Regular Plan : 2.11% Direct Plan : 1.01%

| Nai | me of Instrument | % to Net Assets |
|-----|--|-----------------|
| | EQUITY & EQUITY RELATED | |
| | Listed / awaiting listing on the stock exchanges | |
| | Software | 15.10% |
| (| Infosys Limited | 9.47% |
| (| Tech Mahindra Limited | 5.64% |
| | Banks | 14.53% |
| (| ICICI Bank Limited | 11.51% |
| | HDFC Bank Limited | 3.02% |
| | Insurance | 10.97% |
| (| SBI Life Insurance Company Limited | 7.90% |
| | ICICI Lombard General Insurance Company Limited | 3.07% |
| | Consumer Non Durables | 10.64% |
| (| Godrej Consumer Products Limited | 4.51% |
| | Kansai Nerolac Paints Limited | 3.10% |
| | Emami Limited | 3.03% |
| | Finance | 9.77% |
| (| Cholamandalam Investment and Finance Company Limited | 4.97% |
| (| Manappuram Finance Limited | 4.80% |
| | Pharmaceuticals | 9.39% |
| (| Cipla Limited | 4.41% |
| | IPCA Laboratories Limited | 2.67% |
| | Dr. Reddy's Laboratories Limited | 2.31% |
| | Consumer Durables | 7.28% |
| (| Whirlpool of India Limited | 4.15% |
| | Sheela Foam Limited | 3.13% |
| | Cement & Cement Products | 6.88% |
| (| UltraTech Cement Limited | 6.88% |
| | Fertilisers | 4.12% |
| | Coromandel International Limited | 4.12% |
| | Auto | 3.16% |
| | Eicher Motors Limited | 3.16% |
| | Gas | 2.70% |
| | Gujarat Gas Limited | 2.70% |
| | Transportation | 2.67% |
| | Container Corporation of India Limited | 2.67% |
| | Industrial Products | 2.12% |
| | AIA Engineering Limited | 2.12% |
| | Total | 99.34% |
| | lotai | 77.34/ |
| | MONEY MARKET INSTRUMENTS | |
| | TREPS / Reverse Repo Investments / Corporate Debt Repo | 1.31% |
| | Total | 1.31% |
| | IUldi | 1.31% |
| | Cash & Cash Equivalant | |
| | Cash & Cash Equivalent | 0 / 50 |
| | Net Receivables/Payables | -0.65% |
| | Total GRAND TOTAL | -0.65% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 66.85%, Mid Cap 29.36%, Small-Cap 3.13%.

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

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Portfolio

| Na | me of Instrument | % to Net Assets |
|----|--|-----------------|
| | EQUITY & EQUITY RELATED | |
| | Listed / awaiting listing on the stock exchanges | |
| | Ferrous Metals | 20.61% |
| √ | Tata Steel Limited | 9.61% |
| √ | Jindal Steel & Power Limited | 8.68% |
| | JSW Steel Limited | 2.32% |
| | Petroleum Products | 16.56% |
| √ | Reliance Industries Limited | 8.20% |
| 1 | Bharat Petroleum Corporation Limited | 5.49% |
| | Indian Oil Corporation Limited | 1.36% |
| | Hindustan Petroleum Corporation Limited | 1.33% |
| | Reliance Industries Limited - Partly Paid Shares | 0.19% |
| | Gas | 15.16% |
| √ | GAIL (India) Limited | 4.51% |
| | Gujarat State Petronet Limited | 3.45% |
| | Petronet LNG Limited | 2.78% |
| | Gujarat Gas Limited | 1.77% |
| | Indraprastha Gas Limited | 1.59% |
| | Mahanagar Gas Limited | 1.06% |
| | Non - Ferrous Metals | 10.57% |
| 1 | Hindalco Industries Limited | 6.28% |
| √ | Hindustan Zinc Limited | 4.30% |
| | Oil | 5.07% |
| √ | Oil & Natural Gas Corporation Limited | 5.07% |
| | Minerals/Mining | 2.20% |
| | NMDC Limited | 2.20% |
| | Total | 70.19% |

| Nan | ne of Instrument | % to Net Assets | |
|-----|--|-----------------|--|
| | MONEY MARKET INSTRUMENTS | | |
| | TREPS / Reverse Repo Investments / Corporate Debt Repo | 7.38% | |
| | Total | 7.38% | |
| | OTHERS | | |
| | Overseas Mutual Fund | | |
| √ | BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^ | 11.88% | |
| √ | BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^ | 11.13% | |
| | Total | 23.01% | |
| | Cash & Cash Equivalent | | |
| | Net Receivables/Payables | -0.58% | |
| | Total | -0.58% | |
| | GRAND TOTAL | 100.00% | |

MUTUAL FUND

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

OCTOBER 29, 2021 <u>Regular Plan</u> Growth: ₹ 54.343

Direct Plan Growth: ₹ 57.987

TOTAL AUM 785 Cr

MONTHLY AVERAGE AUM 780 Cr

Portfolio Turnover Ratio (Last 12 months): 0.40

3 Year Risk Statistics:

Standard Deviation : 27.25% Beta : 0.87 R-Squared : 89.48% Sharpe Ratio : 0.62

Additional Disclosure

| DSP Natural Resources and New Energy Fund as on 29-Oct-2021 | % to Net Assets |
|--|-----------------|
| Equity & Equity Related | 70.19% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 7.38% |
| Foreign Securities | |
| BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^ | 11.88% |
| BlackRock Global Funds - World Energy Fund (Class 12 USD Shares)^^ | 11.13% |
| Net Receivables/Payables | -0.58% |
| TOTAL | 100.00% |
| BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 2 | 29-Oct-2021 |
| Top 10 stocks | |
| Security | % to Net Assets |
| TOTALENERGIES SE | 8.93% |
| CHEVRON CORP | 8.40% |
| ROYAL DUTCH SHELL PLC | 8.33% |
| EXXON MOBIL CORP | 7.43% |
| CONOCOPHILLIPS | 5.49% |
| CANADIAN NATURAL RESOURCES LTD | 4.85% |
| TC ENERGY CORP | 4.85% |
| SUNCOR ENERGY INC | 4.49% |
| PIONEER NATURAL RESOURCES COMPANY | 4.46% |
| MARATHON PETROLEUM CORP | 4.27% |
| Others | 36.50% |
| Cash | 2.00% |
| TOTAL | 100.00% |
| Sector Allocation | |
| Integrated | 46.52% |
| Exploration and Prod. | 29.98% |
| Distribution | 10.50% |
| Refining and Mktg. | 8.96% |
| Oil Services | 2.05% |
| Cash and/or Derivatives | 2.00% |
| Coal and Uranium | 0.00% |
| TOTAL | 100.01% |
| MEund domicilod in Luxombourg | |

| BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 29-Oct-2021 | |
|--|-----------------|
| Top 10 stocks | |
| Security | % to Net Assets |
| NEXTERA ENERGY INC | 4.5% |
| ENEL SPA | 4.4% |
| INFINEON TECHNOLOGIES AG | 3.9% |
| SCHNEIDER ELECTRIC SE | 3.8% |
| SAMSUNG SDI CO LTD | 3.8% |
| RWE AG | 3.8% |
| ANALOG DEVICES INC | 3.1% |
| VESTAS WIND SYSTEMS A/S | 2.6% |
| QUANTA SERVICES INC. | 2.6% |
| KINGSPAN GROUP PLC | 2.6% |
| Others | 62.1% |
| Cash | 2.9% |
| TOTAL | 100.00% |

Month End Expense Ratio

| | TER | | |
|-----------|--------|--------------------|-------|
| Plan Name | Scheme | Underlying Funds*^ | Total |
| Direct | 0.88% | 0.23% | 1.11% |
| Regular | 2.01% | 0.23% | 2.24% |

* Weighted average TER of the underlying funds.

^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.

^^Fund domiciled in Luxembourg

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

INCEPTION DATE March 14, 2018

BENCHMARK NIFTY 1D Rate Index

NAV AS ON

OCTOBER 31, 2021

Direct Plan Daily IDCW* : ₹ 1000

TOTAL AUM 119 Cr

MONTHLY AVERAGE AUM 126 Cr

Month End Expense Ratio Direct Plan : 0.62%

*Income Distribution cum Capital Withdrawal

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|--|---------|--------------------|
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 99.05% |
| Total | | 99.05% |
| Fixed Deposit | | |
| Citibank N.A. 05 Jan 2022 (Duration - 91 Days) | Unrated | 0.34% |
| Total | | 0.34% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.61% |
| Total | | 0.61% |
| GRAND TOTAL | | 100.00% |

DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 4.25% |
| Total | 4.25% |
| OTHERS | |
| Overseas Mutual Fund | |
| BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^ | 95.73% |
| Total | 95.73% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.02% |
| Total | 0.02% |
| GRAND TOTAL | 100.00% |

^^Fund domiciled in Luxembourg

Additional Disclosure

| DSP World Gold Fund (FOF) as of 29-Oct-2021 | % to Net Assets |
|--|-----------------|
| BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^ | 95.73% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 4.25% |
| Net Receivables/Payables | 0.02% |
| TOTAL | 100.00% |

| BlackRock Global Funds - World Gold Fund (Underlying Fu | und) as of 29-Oct-2021 |
|---|------------------------|
| Top 10 stocks | |
| Security | % to Net Assets |
| ENDEAVOUR MINING PLC | 7.3% |
| NEWMONT CORPORATION | 7.2% |
| BARRICK GOLD CORP | 6.9% |
| NORTHERN STAR RESOURCES LTD | 5.5% |
| KIRKLAND LAKE GOLD LTD | 5.2% |
| KINROSS GOLD CORP | 5.0% |
| WHEATON PRECIOUS METALS CORP | 4.9% |
| SSR MINING INC | 4.2% |
| GOLD FIELDS LTD | 4.0% |
| FRANCO-NEVADA CORP | 4.0% |
| Others | 45.0% |
| Cash | 0.8% |
| TOTAL | 100.00% |
| Sector Allocation | |
| Gold | 91.3% |
| Platinum Grp. Met. | 3.9% |
| Silver | 2.9% |
| Copper | 1.1% |
| Cash and/or Derivatives | 0.8% |
| TOTAL | 100.0% |

^^Fund domiciled in Luxembourg

Month End Expense Ratio

| Plan Name | TER | | |
|------------|--------|--------------------|-------|
| FIGHINGHIE | Scheme | Underlying Funds*^ | Total |
| Direct | 0.62% | 1.01% | 1.63% |
| Regular | 1.49% | 1.01% | 2.50% |

* Weighted average TER of the underlying funds.

^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.

INCEPTION DATE Sep 14, 2007

BENCHMARK FTSE Gold Mine

NAV AS ON

OCTOBER 29, 2021 Regular Plan Growth: ₹ 17.5708

Direct Plan Growth: ₹ 18.3286

TOTAL AUM 926 Cr

MONTHLY AVERAGE AUM 902 Cr

INCEPTION DATE Dec 29, 2009

BENCHMARK

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

NAV AS ON

OCTOBER 29, 2021 Regular Plan Growth: ₹ 13.9256

Direct Plan Growth: ₹ 14.6182

TOTAL AUM

163 Cr

MONTHLY AVERAGE AUM 162 Cr

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

Portfolio

| Name of Instrument | % to Net Assets | |
|---|-----------------|--|
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 4.36% | |
| Total | 4.36% | |
| | | |
| OTHERS | | |
| Overseas Mutual Fund | | |
| BlackRock Global Funds - World Mining Fund (Class I2 USD Shares) ^^ | 95.56% | |
| Total | 95.56% | |
| | | |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | 0.08% | |
| Total | 0.08% | |
| GRAND TOTAL | 100.00% | |

^^Fund domiciled in Luxembourg

Additional Disclosure

| DSP World Mining Fund (FOF) as of 29-Oct-2021 | % to Net Assets |
|--|-----------------|
| BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^ | 95.56% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 4.36% |
| Net Receivables/Payables | 0.08% |
| TOTAL | 100.00% |

| Top 10 stocks | |
|-------------------------|-----------------|
| Security | % to Net Assets |
| GLENCORE PLC | 8.79 |
| ANGLO AMERICAN PLC | 7.59 |
| FREEPORT-MCMORAN INC | 6.19 |
| VALE SA | 6.09 |
| ARCELORMITTAL | 5.49 |
| BHP GROUP PLC | 4.39 |
| RIO TINTO PLC | 4.19 |
| NEWMONT CORPORATION | 3.79 |
| TECK RESOURCES LTD | 3.39 |
| IVANHOE MINES LTD | 3.19 |
| Others | 45.99 |
| Cash | 2.09 |
| TOTAL | 100.009 |
| Sector Allocatio | n |
| Diversified | 37.49 |
| Copper | 21.29 |
| Gold | 16.69 |
| Steel | 11.39 |
| Platinum Grp. Met. | 5.29 |
| Industrial Minerals | 2.29 |
| Cash and/or Derivatives | 2.09 |
| Aluminium | 1.79 |
| Nickel | 1.59 |
| Iron Ore | 0.79 |
| Silver | 0.39 |
| Coal | 0.09 |
| Zinc | 0.09 |
| Diamonds | 0.09 |
| Molybdenum | 0.05 |
| Other | 0.05 |
| TOTAL | 100.009 |

Month End Expense Ratio

| Plan Name | TER | | |
|-------------|---------------------------------|-------|-------|
| FIGITINGINE | Scheme Underlying Funds*^ Total | | Total |
| Direct | 0.51% | 1.00% | 1.51% |
| Regular | 1.20% | 1.00% | 2.20% |

* Weighted average TER of the underlying funds.

^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)

Portfolio

| Name of Instrument | % to Net Assets |
|--|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 8.17% |
| Total | 8.17% |
| OTHERS | |
| Overseas Mutual Fund | |
| BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^ | 52.88% |
| BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^ | 43.44% |
| Total | 96.32% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -4.49% |
| Total | -4.49% |
| GRAND TOTAL | 100.00% |

^^Fund domiciled in Luxembourg

Additional Disclosure

| DSP World Energy Fund (FOF) as of 29-Oct-2021 | % to Net Assets |
|--|-----------------|
| BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^ | 52.88% |
| BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^ | 43.44% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 8.17% |
| Net Receivables/Payables | -4.49% |
| TOTAL | 100.00% |
| BlackRock Global Funds - World Energy Fund (Underlying Fund) as of | 29-Oct-2021 |
| Top 10 stocks | |
| Security | % to Net Assets |
| TOTALENERGIES SE | 8.93% |
| CHEVRON CORP | 8.40% |
| ROYAL DUTCH SHELL PLC | 8.33% |
| EXXON MOBIL CORP | 7.43% |
| CONOCOPHILLIPS | 5.49% |
| CANADIAN NATURAL RESOURCES LTD | 4.85% |
| TC ENERGY CORP | 4.85% |
| SUNCOR ENERGY INC | 4.49% |
| PIONEER NATURAL RESOURCES COMPANY | 4.46% |
| MARATHON PETROLEUM CORP | 4.27% |
| Others | 36.50% |
| Cash TOTAL | 2.00% |
| Sector Allocation | 100.00% |
| Integrated | 46.52% |
| Exploration and Prod. | 29.98% |
| Distribution | 10.50% |
| Refining and Mktg. | 8.96% |
| Oil Services | 2.05% |
| Cash and/or Derivatives | 2.00% |
| Coal and Uranium | 0.00% |
| TOTAL | 100.01% |

| Top 10 stocks | | |
|--------------------------|---------------|--|
| Security | % to Net Asse | |
| NEXTERA ENERGY INC | 4.5 | |
| ENEL SPA | 4.4 | |
| INFINEON TECHNOLOGIES AG | 3. | |
| SCHNEIDER ELECTRIC SE | 3. | |
| SAMSUNG SDI CO LTD | 3. | |
| RWE AG | 3. | |
| ANALOG DEVICES INC | 3. | |
| VESTAS WIND SYSTEMS A/S | 2. | |
| QUANTA SERVICES INC. | 2. | |
| KINGSPAN GROUP PLC | 2. | |
| Others | 62. | |
| Cash | 2. | |
| TOTAL | 100.00 | |

^^Fund domiciled in Luxembourg

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| Plan Name | Scheme | Underlying Funds*^ | Total |
| Direct | 0.57% | 0.97% | 1.54% |
| Regular | 1.19% | 0.97% | 2.16% |

* Weighted average TER of the underlying funds.

^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.

MUTUAL FUND

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

OCTOBER 29, 2021 Regular Plan Growth: ₹ 18.3165

Direct Plan Growth: ₹ 18.8556

TOTAL AUM 179 Cr

MONTHLY AVERAGE AUM 167 Cr

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

OCTOBER 29, 2021 Regular Plan Growth: ₹ 22.8450

Direct Plan Growth: ₹ 23.4488

TOTAL AUM 67 Cr

MONTHLY AVERAGE AUM 68 Cr

Portfolio

| Name of Instrument | % to Net Assets |
|---|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 3.74% |
| Total | 3.74% |
| | |
| OTHERS | |
| Overseas Mutual Fund | |
| BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^ | 97.80% |
| Total | 97.80% |
| | |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -1.54% |
| Total | -1.54% |
| GRAND TOTAL | 100.00% |

^^Fund domiciled in Luxembourg.

Additional Disclosure

| DSP World Agriculture Fund (FOF) as of 29-Oct-2021 | % to Net Assets |
|---|-----------------|
| BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^ | 97.80% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 3.74% |
| Net Receivables/Payables | -1.54% |
| TOTAL | 100.00% |

| Top 10 stocks | |
|------------------------------|-----------------|
| Security | % to Net Assets |
| TRACTOR SUPPLY COMPANY | 4.6% |
| KONINKLIJKE DSM NV | 4.5% |
| NESTLE SA | 4.3% |
| SYMRISE AG | 4.3% |
| COSTCO WHOLESALE CORPORATION | 4.2% |
| KERRY GROUP PLC | 4.1% |
| SALMAR ASA | 4.0% |
| DEERE & CO | 3.9% |
| JAMIESON WELLNESS INC | 3.7% |
| BELLRING BRANDS INC | 3.2% |
| Others | 56.9% |
| Cash | 2.4% |
| TOTAI | 2.4% |
| Sector Allocation | 100.0% |
| | 15.0% |
| Ingredients Nutritech | 15.0% |
| | |
| Dieting & Wellness | 8.6% |
| Supply Chain | 7.3% |
| Machinery | 6.5% |
| Food Producer | 6.3% |
| Food Retailer | 5.7% |
| Beverage Producer | 5.1% |
| Alternative Protein | 4.5% |
| Seafood Producer | 4.0% |
| Restaurants | 3.4% |
| Dairy Processor | 3.1% |
| Commodity Processor | 2.8% |
| Pet Wellness & Nutrition | 2.4% |
| Cash | 2.4% |
| Packaging | 2.4% |
| Food Distributor | 2.3% |
| Fertiliser | 2.0% |
| Ag Chemical | 1.0% |
| Protein Producer | 0.9% |
| Palm Oil | 0.0% |
| Animal Feed | 0.0% |
| Seed Producer | 0.0% |
| Farming & Land | 0.0% |
| Infant Formula | 0.0% |
| EM Food Producer | 0.0% |
| EM Protein Producer | 0.0% |
| Agri Biotech & Science | 0.0% |
| TOTAL | 100.01% |

Month End Expense Ratio

| Dian Nama | TER | | |
|-----------|--------|--------------------|-------|
| Plan Name | Scheme | Underlying Funds*^ | Total |
| Direct | 1.34% | 0.72% | 2.06% |
| Regular | 1.65% | 0.72% | 2.37% |

* Weighted average TER of the underlying funds.

A 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.

^^Fund domiciled in Luxembourg

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 |
|--|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 3.57% |
| Total | 3.57% |
| | |
| OTHERS | |
| Overseas Mutual Fund | |
| BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^ | 96.69% |
| Total | 96.69% |
| | |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.26% |
| Total | -0.26% |
| GRAND TOTAL | 100.00% |

^^Fund domiciled in Luxembourg

*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

Additional Disclosure

| DSP US Flexible Equity Fund (FOF) as of 29-Oct-2021 | % to Net Assets |
|--|-----------------|
| BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^ | 96.69% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 3.57% |
| Net Receivables/Payables | -0.26% |
| TOTAL | 100.00% |

| BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as of 29-Oct-2021 | | |
|--|-----------------|--|
| Top 10 stocks | | |
| Security | % to Net Assets | |
| MICROSOFT CORPORATION | 6.9% | |
| ALPHABET INC | 6.1% | |
| AMAZON.COM INC | 5.1% | |
| APPLE INC | 3.9% | |
| UNITEDHEALTH GROUP INC | 2.9% | |
| META PLATFORMS INC | 2.8% | |
| VISA INC | 2.5% | |
| CORTEVA INC | 2.4% | |
| COMCAST CORPORATION | 2.4% | |
| CONOCOPHILLIPS | 2.4% | |
| Others | 61.4% | |
| Cash | 1.3% | |
| TOTAL | 100.00% | |
| Sector Allocation | | |
| Information Technology | 26.4% | |
| Communication | 13.9% | |
| Cons. Discretionary | 13.8% | |
| Health Care | 12.8% | |
| Financials | 11.9% | |
| Industrials | 8.1% | |
| Materials | 4.8% | |
| Energy | 3.7% | |
| Cons. Staples | 1.9% | |
| | 1.5% | |
| Real Estate | 1.370 | |
| Cash and/or Derivatives | 1.3% | |
| | | |

^^Fund domiciled in Luxembourg

Month End Expense Ratio

| Plan Name | TER TER | | |
|------------|---------|--------------------|-------|
| Pidii Name | Scheme | Underlying Funds#^ | Total |
| Direct | 0.73% | 0.77% | 1.50% |
| Regular | 1.71% | 0.77% | 2.48% |

Weighted average TER of the underlying funds.

^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.

MUTUAL FUND

INCEPTION DATE

August 03, 2012

BENCHMARK Russell 1000 TR Index

NAV AS ON

OCTOBER 29, 2021 Regular Plan Growth: ₹ 41.4846

Direct Plan Growth: ₹ 44.0480

TOTAL AUM 660 Cr

MONTHLY AVERAGE AUM 662 Cr

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

OCTOBER 29, 2021 <u>Regular Plan</u> Growth: ₹ 17.5904

Direct Plan Growth: ₹ 18.1830

TOTAL AUM

110 Cr

MONTHLY AVERAGE AUM 110 Cr

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

Portfolio

| Name of Instrument | % to Net Assets |
|---|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 1.13% |
| Total | 1.13% |
| | |
| OTHERS | |
| Overseas Mutual Fund | |
| BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^ | 96.94% |
| Total | 96.94% |
| | |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 1.93% |
| Total | 1.93% |
| GRAND TOTAL | 100.00% |

^^Fund domiciled in Luxembourg.

Additional Disclosure

| DSP Global Allocation Fund (FOF) as of 29-Oct-2021 | % to Net Assets |
|---|-----------------|
| BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^ | 96.94% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 1.13% |
| Net Receivables/Payables | 1.93% |
| TOTAL | 100.00% |

| BlackRock Global Funds - Global Allocation Fund (| Underlying Fund) as of 29-Oct-2021 |
|---|------------------------------------|
| Top 10 Equity Hold | lings |
| Security | % to Net Assets |
| MICROSOFT CORP | 2.5% |
| ALPHABET INC CLASS C | 1.9% |
| APPLE INC | 1.7% |
| AMAZON COM INC | 1.2% |
| UNITEDHEALTH GROUP INC | 1.1% |
| JOHNSON & JOHNSON | 0.9% |
| BANK OF AMERICA CORP | 0.9% |
| CONOCOPHILLIPS | 0.8% |
| SALESFORCE.COM INC | 0.8% |
| NEXTERA ENERGY INC | 0.8% |
| Others | 72.3% |
| Cash | 15.1% |
| TOTAL | 100.0% |
| Equity Sector Alloc | ation |
| Information Technology | 14.8% |
| Consumer Discretionary | 10.0% |
| Health Care | 9.1% |
| Financials | 7.4% |
| Industrials | 6.9% |
| Communication | 6.6% |
| Materials | 4.0% |
| Energy | 3.7% |
| Consumer Staples | 2.0% |
| Utilities | 1.7% |
| Real Estate | 0.8% |
| Index Related | 0.0% |
| TOTAL | 66.8% |

^^Fund domiciled in Luxembourg

Month End Expense Ratio

| Plan Name | TER | | | |
|--------------|--------|--------------------|-------|--|
| Pidii Ndille | Scheme | Underlying Funds*^ | Total | |
| Direct | 0.69% | 0.79% | 1.48% | |
| Regular | 1.31% | 0.79% | 2.10% | |

* Weighted average TER of the underlying funds.

^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

Portfolio

| Na | ame of Instrument | % to Net Assets |
|----|--|--------------------|
| | EQUITY & EQUITY RELATED | |
| | Listed / awaiting listing on the stock exchanges | |
| | Banks | 6.46% |
| 1 | ICICI Bank Limited | 2.39% |
| 1 | HDFC Bank Limited | 1.96% |
| | Axis Bank Limited | 1.06% |
| | Kotak Mahindra Bank Limited | 0.84% |
| | RBL Bank Limited | 0.21% |
| | Finance | 2.98% |
| 1 | Bajaj Finance Limited | 1.48% |
| | SBÍ Čards and Payment Services Limited | 0.99% |
| | Muthoot Finance Limited | 0.51% |
| | Insurance | 2.85% |
| | Bajaj Finserv Limited | 1.16% |
| | ICICI Lombard General Insurance Company Limited | 0.65% |
| | Max Financial Services Limited | 0.55% |
| | ICICI Prudential Life Insurance Company Limited | 0.28% |
| | HDFC Life Insurance Company Limited | 0.21% |
| | Software | 2.61% |
| 1 | Infosys Limited | 1.63% |
| | HCL Technologies Limited | 0.98% |
| | Cement & Cement Products | 2.34% |
| 1 | | 1.61% |
| • | Dalmia Bharat Limited | 0.73% |
| | Consumer Non Durables | 2.17% |
| | Asian Paints Limited | 2.17% |
| | | |
| | Radico Khaitan Limited Emami Limited | 0.64% |
| | | 0.36% |
| | Industrial Products | 2.02% |
| | Polycab India Limited | 1.10% |
| | Bharat Forge Limited | 0.41% |
| | Supreme Industries Limited | 0.34% |
| | EPL Limited | 0.17% |
| | Pharmaceuticals | 1.87% |
| | Dr. Reddy's Laboratories Limited | 1.07% |
| | Alkem Laboratories Limited | 0.42% |
| | Divi's Laboratories Limited | 0.38% |
| | Retailing | 1.62% |
| | Avenue Supermarts Limited | 1.29% |
| | V-Mart Retail Limited | 0.33% |
| | Gas | 1.55% |
| | Gujarat Gas Limited | 0.89% |
| | Indraprastha Gas Limited | 0.66% |
| | Auto Ancillaries | 1.44% |
| | Motherson Sumi Systems Limited | 0.94% |
| | Minda Industries Limited | 0.50% |
| | Consumer Durables | 1.23% |
| | Century Plyboards (India) Limited | 0.54% |
| | Voltas Limited | 0.48% |
| | Crompton Greaves Consumer Electricals Limited | 0.21% |
| | Ferrous Metals | 0.48% |
| | Tata Steel Limited | 0.48% |
| | Capital Markets | 0.24% |
| | HDFC Asset Management Company Limited | 0.24% |
| | Total | 29.86% |
| | | 27.00% |
| | Arbitrage (Cash Long) | |
| | Stock Futures | -35.69% |
| | Total | 35.61% |
| | 10101 | 55.01% |

| Name | of Instrument | Rating | % to Ne Asset |
|------|--|--------------|------------------|
| DE | BT INSTRUMENTS | | hosed |
| BC | ND & NCD's | | |
| Lis | sted / awaiting listing on the stock exchanges | | |
| | lian Oil Corporation Limited | CRISIL AAA | 2.87 |
| | using Development Finance Corporation Limited | CRISIL AAA | 2.31 |
| | ndustan Petroleum Corporation Limited | CRISIL AAA | 1.79 |
| | dian Railway Finance Corporation Limited | CRISIL AAA | 1.37 |
| | liance Industries Limited | CRISIL AAA | 1.30 |
| | CI Bank Limited AT-1 Basel-III# | ICRA AA+ | 1.19 |
| | ndaram Finance Limited | CRISIL AAA | 1.16 |
| | tional Bank for Agriculture and Rural Development | ICRA AAA | 1.16 |
| | PC Limited | CRISIL AAA | 0.59 |
| | rsen & Toubro Limited | CRISIL AAA | 0.58 |
| Po | wer Grid Corporation of India Limited | CRISIL AAA | 0.24 |
| | FC Bank Limited AT-1 Basel-III# | CRISIL AA+ | 0.24 |
| To | tal | | 14.80 |
| | | | |
| | vernment Securities (Central/State) | | |
| | 09% GOI 13042022 | SOV | 4.24 |
| | 20% GOI 15022022 | SOV | 2.05 |
| | 35% GOI 14052022 | SOV | 0.59 |
| | 39% Gujarat SDL 31032024 | SOV | 0.56 |
| 10 | tal | | 7.44 |
| | | | |
| | DNEY MARKET INSTRUMENTS | | |
| | mmercial Papers | | |
| | ited / awaiting listing on the stock exchanges | CRISIL A1+ | 1.09 |
| | tal | CRISIL A I + | 1.09 |
| 10 | ldi | | 1.09 |
| Tr | easury Bill | | |
| | 4 DAY T-BILL 24032022 | SOV | 1.42 |
| | 4 DAY T-BILL 16062022 | SOV | 1.08 |
| | 4 DAY T-BILL 07042022 | SOV | 0.54 |
| | 4 DAY T-BILL 21042022 | SOV | 0.54 |
| | 4 DAY T-BILL 06012022 | SOV | 0.46 |
| | tal | 301 | 4.04 |
| 10 | | | 1.01 |
| TR | EPS / Reverse Repo Investments / Corporate Debt Repo | | 6.54 |
| | tal | | 6.54 |
| | sh & Cash Equivalent | | |
| | sh Margin | | 1.64 |
| | t Receivables/Payables | | -1.02 |
| | tal | | 0.62 |
| GF | AND TOTAL | | 100.00 |

eeComputed on the invested amount for debt portfolio

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 |
|-----------------------------------|--------------|-------|-------|
| ICICI Bank Limited AT-1 Basel-III | INE090A08TW2 | 8.98% | 5.10% |
| HDFC Bank Limited AT-1 Basel-III | INE040A08377 | 8.53% | 4.67% |

BENCHMARK CRISIL Hybrid 35+65-Aggressive Index NAV AS ON OCTOBER 29, 2021

MUTUAL FUND

Regular Plan Growth: ₹ 19.916

INCEPTION DATE Feb 06, 2014

Direct Plan Growth: ₹ 21.807

TOTAL AUM 4,516 Cr

MONTHLY AVERAGE AUM 4,481 Cr

Portfolio Turnover Ratio (Last 12 months): 5 26

3 Year Risk Statistics:

Standard Deviation : 10.71% Beta : 0.71 R-Squared : 86.12%

Sharpe Ratio : 0.73

Month End Expense Ratio Regular Plan : 1.97% Direct Plan : 0.60%

AVERAGE MATURITY®® 1.06 years MODIFIED DURATION®®

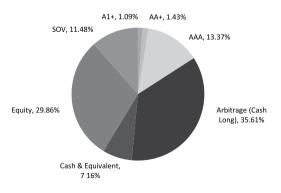
0.85 years

PORTFOLIO YTM®®

4.26% PORTFOLIO MACAULAY

DURATION^{@@} 0.89 years

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 27, 1999 BENCHMARK CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON OCTOBER 29, 2021 Regular Plan Growth: ₹ 238.658

Direct Plan Growth: ₹ 258.170

TOTAL AUM 7,559 Cr

MONTHLY AVERAGE AUM 7,677 Cr

Portfolio Turnover Ratio (Last 12 months): 0.89

3 Year Risk Statistics:

Standard Deviation : 16.63% Beta : 1.14 R-Squared : 91.74% Sharpe Ratio : 1.02

Month End Expense Ratio Regular Plan : 1.86% Direct Plan : 0.81%

AVERAGE MATURITY®® 3.60 years

MODIFIED DURATION®® 2.93 years

PORTFOLIO YTM®® 5.34%

PORTFOLIO MACAULAY DURATION^{@@}

3.02 years

| Portfolio | |
|-----------|--|

| Na | ame of Instrument | % to N Asse |
|----|--|----------------|
| | EQUITY & EQUITY RELATED | - ASSC |
| | | |
| | Listed / awaiting listing on the stock exchanges | 4/ 5 |
| , | Banks | 16.55 |
| / | ICICI Bank Limited | 6.9 |
| | Horo bank Emitted | 5.1 |
| / | AAIS Balik Elilited | 2.1 |
| | Kotak Mahindra Bank Limited | 1.8 |
| | RBL Bank Limited | 0.5 |
| | Finance | 6.69 |
| / | Bajaj Finance Limited | 2.8 |
| | SBI Cards and Payment Services Limited | 1.5 |
| | Can Fin Homes Limited | 1.0 |
| | Muthoot Finance Limited | 0.6 |
| | Equitas Holdings Limited | 0.6 |
| | Insurance | 6.58 |
| / | | 2.7 |
| | ICICI Lombard General Insurance Company Limited | 1.1 |
| | | |
| | HDFC Life Insurance Company Limited | 1.0 |
| | Max Financial Services Limited | 1.0 |
| | ICICI Prudential Life Insurance Company Limited | 0.6 |
| | Software | 5.5 |
| / | intojo Ennitou | 2.8 |
| | HCL Technologies Limited | 2.0 |
| | Tata Consultancy Services Limited | 0.7 |
| | Cement & Cement Products | 5.03 |
| / | UltraTech Cement Limited | 2.9 |
| | JK Cement Limited | 0.7 |
| | Dalmia Bharat Limited | 0.6 |
| | Shree Cement Limited | 0.6 |
| | Consumer Durables | 4.9 |
| | | |
| | Century Plyboards (India) Limited | 1.2 |
| | Dixon Technologies (India) Limited | 0.7 |
| | Voltas Limited | 0.7 |
| | Relaxo Footwears Limited | 0.7 |
| | Crompton Greaves Consumer Electricals Limited | 0.5 |
| | Havells India Limited | 0.5 |
| | Amber Enterprises India Limited | 0.3 |
| | Industrial Products | 4.7 |
| | Polycab India Limited | 1.1 |
| | KEI Industries Limited | 1.0 |
| | Bharat Forge Limited | 1.0 |
| | EPL Limited | 0.5 |
| | Supreme Industries Limited | 0.5 |
| | AIA Engineering Limited | 0.3 |
| | | |
| | Pharmaceuticals | 4.4 |
| | Dr. Reddy's Laboratories Limited | 1.6 |
| | Alkem Laboratories Limited | 1.0 |
| | IPCA Laboratories Limited | 0.9 |
| | Divi's Laboratories Limited | 0.8 |
| | Retailing | 3.9 |
| 1 | Avenue Supermarts Limited | 2.9 |
| | V-Mart Retail Limited | 1.0 |
| | Auto Ancillaries | 3.6 |
| | Motherson Sumi Systems Limited | 1.5 |
| | Minda Industries Limited | 1.1 |
| | Balkrishna Industries Limited | 1.0 |
| | Consumer Non Durables | 3.1 |
| | Radico Khaitan Limited | 3.1 |
| | | |
| | Emami Limited | 0.9 |
| | Asian Paints Limited | 0.7 |
| | Gas | 2.6 |
| | Gujarat Gas Limited | 1.8 |
| | Indraprastha Gas Limited | 0.8 |
| | Chemicals | 1.8 |
| | Solar Industries India Limited | 1.0 |
| | Atul Limited | 0.8 |
| | Construction | 1.3 |
| | KNR Constructions Limited | 1.3 |
| | Ferrous Metals | 0.9 |
| | Tata Steel Limited | 0.9 |
| | | |
| | Capital Markets | 0.7 |
| | HDFC Asset Management Company Limited | 0.7 |
| | Pesticides | 0.6 |
| | PI Industries Limited | 0.6 |
| | Textiles - Synthetic | 0.6 |
| | Ganesha Ecosphere Limited | 0.6 |
| | Total | 74.2 |
| | | 74.2 |
| | Unlisted | |
| | Software | |
| | SIP Technologies & Export Limited** | |
| | | |

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

| Name of Instrument | Rating | % to Net Assets |
|--|----------------|--------------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| Power Finance Corporation Limited | CRISIL AAA | 1.36% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 1.01% |
| REC Limited | CRISIL AAA | 0.69% |
| Oil & Natural Gas Corporation Limited | ICRA AAA | 0.66% |
| Indian Oil Corporation Limited | CRISIL AAA | 0.63% |
| Green Infra Wind Energy Limited | CRISIL AA | 0.59% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.35% |
| Sundaram Home Finance Limited | CRISIL AA+ | 0.21% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.15% |
| GAIL (India) Limited | IND AAA | 0.07% |
| NTPC Limited | CRISIL AAA | 0.07% |
| Food Corporation Of India | CRISIL AAA(CE) | 0.07% |
| Hindustan Petroleum Corporation Limited | CRISIL AAA | 0.04% |
| Total | CHICK FURT | 5.90% |
| | | 01701 |
| Government Securities (Central/State) | | |
| ✓ 5.63% GOI 12042026 | SOV | 6.34% |
| ✓ 7.26% GOI 14012029 | SOV | 2.42% |
| 7.59% GOI 11012026 | SOV | 1.95% |
| 6.79% GOI 15052027 | SOV | 1.62% |
| 7.17% GOI 08012028 | SOV | 1.35% |
| 5.22% GOI 15062025 | SOV | 1.34% |
| 3.36% GOI FRB 07112024 | SOV | 0.67% |
| 7.37% GOI 16042023 | SOV | 0.28% |
| 5.39% Gujarat SDL 31032024 | SOV | 0.07% |
| 7.16% Madhya Pradesh SDL 28092026 | SOV | 0.04% |
| 7.27% GOI 08042026 | SOV | 0.01% |
| 5.15% GOI 09112025 | SOV | , |
| Total | 301 | 16.09% |
| 10101 | | 10.07/ |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 3.67% |
| Total | | 3.67% |
| 1010 | | 0.07 / |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.14% |
| Total | | 0.14% |
| GRAND TOTAL | | 100.00% |

*Less than 0.01%

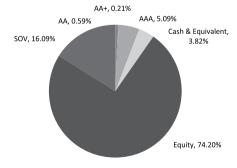
** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations **Computed on the invested amount for debt portfolio

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 | recognized in I terms and a | l under net s (i.e. value VAV in absolute | 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 |

Rating Profile of the Portfolio of the Scheme



DSP Equity Savings Fund

Portfolio

| Na | me of Instrument | % to Net Assets |
|----|--|--------------------|
| | EQUITY & EQUITY RELATED | |
| | Listed / awaiting listing on the stock exchanges | |
| | Banks | 8.17% |
| √ | ICICI Bank Limited | 4.83% |
| √ | HDFC Bank Limited | 3.34% |
| | Pharmaceuticals | 5.73% |
| 1 | IPCA Laboratories Limited | 2.90% |
| √ | Cipla Limited | 2.83% |
| | Software | 4.82% |
| √ | HCL Technologies Limited | 3.41% |
| | Infosys Limited | 1.00% |
| | Tata Consultancy Services Limited | 0.41% |
| | Finance | 3.87% |
| | Aptus Value Housing Finance India Limited | 2.00% |
| | Manappuram Finance Limited | 1.87% |
| | Insurance | 3.10% |
| | SBI Life Insurance Company Limited | 2.44% |
| | ICICI Lombard General Insurance Company Limited | 0.66% |
| | Consumer Non Durables | 2.49% |
| | ITC Limited | 2.49% |
| | Consumer Durables | 2.21% |
| | Crompton Greaves Consumer Electricals Limited | 2.15% |
| | Forbes & Company Ltd | 0.06% |
| | Fertilisers | 2.03% |
| | Coromandel International Limited | 2.03% |
| | Cement & Cement Products | 1.74% |
| | UltraTech Cement Limited | 1.74% |
| | Chemicals | 1.33% |
| | Atul Limited | 1.33% |
| | Textile Products | 1.20% |
| | Welspun India Limited | 1.20% |
| | Total | 36.69% |
| | | 0010710 |
| | Arbitrage | |
| | Index Options | 0.32% |
| | Total | 0.32% |
| | 1010 | 0.02/0 |
| | Arbitrage (Cash Long) | |
| | Stock Futures | -28.95% |
| | Total | 28.86% |

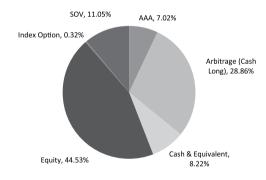
| Na | me of Instrument | Rating | % to Ne Asset |
|----|--|------------|------------------|
| | Units issued by REITs & InvITs | | |
| | Listed / awaiting listing on the stock exchanges | | |
| | Power | | 7.84 |
| / | Powergrid Infrastructure Investment Trust | | 4.0 |
| / | India Grid Trust | | 3.7 |
| | Total | | 7.84 |
| | DEBT INSTRUMENTS | | |
| | BOND & NCD's | | |
| | Listed / awaiting listing on the stock exchanges | | |
| / | Reliance Industries Limited | CRISIL AAA | 7.0 |
| | Total | | 7.02 |
| | Government Securities (Central/State) | | |
| 1 | 5.09% GOI 13042022 | SOV | 2.64 |
| | 8.15% GOI 11062022 | SOV | 1.3 |
| | 8.20% GOI 15022022 | SOV | 1.3 |
| | Total | | 5.37 |
| | MONEY MARKET INSTRUMENTS | | |
| | Treasury Bill | | |
| 1 | 364 DAY T-BILL 07042022 | SOV | 2.5 |
| | 364 DAY T-BILL 03022022 | SOV | 1.3 |
| | 364 DAY T-BILL 30032022 | SOV | 1.2 |
| | 364 DAY T-BILL 06012022 | SOV | 0.5 |
| | Total | | 5.68 |
| | TREPS / Reverse Repo Investments / Corporate Debt Repo | | 6.4 |
| | Total | | 6.48 |
| | Cash & Cash Equivalent | | |
| | Cash Margin | | 1.91 |
| | Net Receivables/Payables | | -0.1 |
| | Total | | 1.74 |
| | GRAND TOTAL | | 100.00 |

✓ Top Ten Holdings

95% 36% Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

**Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTION DATE

Mar 28, 2016

BENCHMARK

30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index (The benchmark assumes quarterly rebalancing)

NAV AS ON

OCTOBER 29, 2021 Regular Plan Growth: ₹ 16.053

<u>Direct Plan</u> Growth: ₹ 17.425

TOTAL AUM

382 Cr MONTHLY AVERAGE AUM 387 Cr

Portfolio Turnover Ratio (Last 12 months): 4 48

3 Year Risk Statistics:

Standard Deviation : 11.20%

Beta : 1.66

R-Squared : 89.04% Sharpe Ratio : 0.61

Month End Expense Ratio Regular Plan : 2.39% Direct Plan : 0.83%

AVERAGE MATURITY®® 0.53 years

MODIFIED DURATION®® 0.49 years

PORTFOLIO YTM®® 3.90%

PORTFOLIO MACAULAY **DURATION**^{@@} 0.51 years

INCEPTION DATE October 23, 2017

BENCHMARK NIFTY 50 Equal Weight Index

NAV AS ON OCTOBER 29, 2021 Regular Plan Growth: ₹ 15.6096

Direct Plan Growth: ₹ 15.9043

TOTAL AUM 262 Cr

MONTHLY AVERAGE AUM 265 Cr

Portfolio Turnover Ratio (Last 12 months): 0.40

3 Year Risk Statistics: Standard Deviation : 22.99%

Beta : 1.02 R-Squared : 99.89% Sharpe Ratio : 0.68

Tracking Error :

0.98%

Month End Expense Ratio Regular Plan : 0.88%

Direct Plan : 0.40%

| DSP Equal | Nifty | 50 | Fund |
|-----------------------------|-----------------|----------|------------|
| An open ended scheme replic | cating NIFTY 50 | Equal We | ight Index |

Portfolio

| Name of Instrument | Asset |
|--|-------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Auto | 12.59 |
| Tata Motors Limited | 2.92 |
| Mahindra & Mahindra Limited | 2.19 |
| Maruti Suzuki India Limited Bajaj Auto Limited | 2.03 |
| Hero MotoCorp Limited | 1.83 |
| Eicher Motors Limited | 1.73 |
| Banks | 12.27 |
| ✓ State Bank of India | 2.25 |
| ICICI Bank Limited | 2.20 |
| Kotak Mahindra Bank Limited | 2.00 |
| IndusInd Bank Limited | 1.99 |
| HDFC Bank Limited | 1.95 |
| Axis Bank Limited | 1.87 |
| Yes Bank Limited# Consumer Non Durables | 11.18 |
| TATA CONSUMER PRODUCTS LIMITED | 1.10 |
| Nestle India Limited | 1.94 |
| ITC Limited | 1.87 |
| Britannia Industries Limited | 1.84 |
| Asian Paints Limited | 1.81 |
| Hindustan Unilever Limited | 1.77 |
| Software | 9.50 |
| Tech Mahindra Limited | 2.02 |
| Wipro Limited | 1.98 |
| Infosys Limited | 1.94 |
| Tata Consultancy Services Limited | 1.78 |
| HCL Technologies Limited | 1.77 |
| Pharmaceuticals Divi's Laboratories Limited | 8.02 |
| Sun Pharmaceutical Industries Limited | 2.09 |
| Dr. Reddy's Laboratories Limited | 1.95 |
| Cipla Limited | 1.88 |
| Petroleum Products | 6.17 |
| Indian Oil Corporation Limited | 2.16 |
| Reliance Industries Limited | 2.01 |
| Bharat Petroleum Corporation Limited | 1.99 |
| Cement & Cement Products | 6.05 |
| Grasim Industries Limited | 2.09 |
| UltraTech Cement Limited | 2.01 |
| Shree Cement Limited | 1.95 |
| Insurance | 5.75 |
| Bajaj Finserv Limited HDFC Life Insurance Company Limited | 1.98 |
| SBI Life Insurance Company Limited | 1.88 |
| Power | 4.20 |
| Power Grid Corporation of India Limited | 2.11 |
| NTPC Limited | 2.10 |
| Ferrous Metals | 4.15 |
| Tata Steel Limited | 2.08 |
| JSW Steel Limited | 2.07 |
| Finance | 3.91 |
| Housing Development Finance Corporation Limited | 2.01 |
| Bajaj Finance Limited | 1.90 |
| Consumer Durables Titan Company Limited | 2.29 |
| inter company Emitted | 2.29 |
| Oil Oil & Natural Gas Corporation Limited | 2.13 |
| Oil & Natural Gas Corporation Limited Pesticides | 2.13 |
| UPL Limited | 2.04 |
| Construction Project | 2.04 |
| Larsen & Toubro Limited | 2.04 |
| Minerals/Mining | 1.97 |
| Coal India Limited | 1.97 |
| Non - Ferrous Metals | 1.92 |
| Hindalco Industries Limited | 1.92 |
| Telecom - Services | 1.90 |
| Bharti Airtel Limited | 1.90 |
| Transportation | 1.85 |
| Adani Ports and Special Economic Zone Limited Total | 1.85 |
| ισται | 99.90 |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.52 |
| Total | 0.52 |
| | 0.02 |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.42 |
| Total | -0.42 |

✓ Top Ten Holdings

* Less than 0.01%

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.

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

Portfolio

| Name of Instrument | % to Ne Asset |
|---|------------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges Consumer Non Durables | 14.39 |
| Godrej Consumer Products Limited | 2.95 |
| Dabur India Limited | 2.79 |
| Marico Limited | 2.40 |
| United Spirits Limited | 2.30 |
| Colgate Palmolive (India) Limited | 1.68 |
| Berger Paints (I) Limited | 1.47 |
| Procter & Gamble Hygiene and Health Care Limited | 0.81 |
| Finance | 8.75 |
| Piramal Enterprises Limited | 2.58 |
| Cholamandalam Investment and Finance Company Limited | 1.98 |
| Bajaj Holdings & Investment Limited | 1.46 |
| SBI Cards and Payment Services Limited | 1.44 |
| Muthoot Finance Limited | 1.30 |
| Retailing | 8.00 |
| Avenue Supermarts Limited | 4.17 |
| Info Edge (India) Limited Pharmaceuticals | 3.83 |
| Lupin Limited | 1.81 |
| Aurobindo Pharma Limited | 1.58 |
| Biocon Limited | 1.30 |
| Torrent Pharmaceuticals Limited | 1.14 |
| Gland Pharma Limited | 1.19 |
| Cadila Healthcare Limited | 1.05 |
| Banks | 5.10 |
| Bandhan Bank Limited | 1.61 |
| Bank of Baroda | 1.48 |
| Punjab National Bank | 1.02 |
| Yes Bank Limited | 0.99 |
| Insurance | 5.04 |
| ICICI Lombard General Insurance Company Limited | 3.08 |
| ICICI Prudential Life Insurance Company Limited | 1.96 |
| Minerals/Mining | 4.53 |
| Adani Enterprises Limited | 3.19 |
| NMDC Limited | 1.33 |
| Cement & Cement Products | 4.03 |
| Ambuja Cements Limited | 2.43 |
| ACC Limited | 1.61 |
| Gas | 3.56 |
| GAIL (India) Limited | 2.21 |
| Indraprastha Gas Limited | 1.35 |
| Healthcare Services | 3.50 |
| Apollo Hospitals Enterprise Limited | 3.50 |
| Non - Ferrous Metals | 3.23 |
| Vedanta Limited | 3.23 |
| power Adani Transmission Limited | 2.93 |
| Chemicals | 2.93 |
| Pidilite Industries Limited | 2.88 |
| Power | 2.83 |
| Adani Green Energy Limited | 2.03 |
| Ferrous Metals | 2.00 |
| Jindal Steel & Power Limited | 1.39 |
| Steel Authority of India Limited | 1.3 |
| Consumer Durables | 2.58 |
| Havells India Limited | 2.58 |
| Software | 2.48 |
| Larsen & Toubro Infotech Limited | 2.48 |
| Leisure Services | 2.30 |
| Jubilant Foodworks Limited | 2.30 |
| Construction | 2.01 |
| DLF Limited | 2.01 |
| Pesticides | 1.97 |
| PI Industries Limited | 1.9 |
| Telecom - Services | 1.79 |
| Indus Towers Limited | 1.79 |
| Transportation | 1.71 |
| Interglobe Aviation Limited | 1.7 |
| Petroleum Products | 1.62 |
| Hindustan Petroleum Corporation Limited | 1.62 |
| Industrial Capital Goods | 1.59 |
| Siemens Limited | 1.59 |
| Capital Markets | 1.20 |
| HDFC Asset Management Company Limited | 1.20 |
| Auto Ancillaries Bosch Limited | |
| Bosch Limited Total | 1.18 |
| 10(0) | 99.90 |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.33 |
| Total | 0.33 |
| iviui | 0.33 |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.29 |
| 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

February 21, 2019

BENCHMARK Nifty Next 50 TRI

NAV AS ON

OCTOBER 29, 2021 Regular Plan Growth: ₹ 16.1107

Direct Plan Growth: ₹ 16.2399

TOTAL AUM 159 Cr

MONTHLY AVERAGE AUM 157 Cr

Portfolio Turnover Ratio (Last 12 months): 0.41

Month End Expense Ratio Regular Plan : 0.58% Direct Plan : 0.30%

INCEPTION DATE February 21, 2019

BENCHMARK NIFTY 50 (TRI)

NAV AS ON OCTOBER 29, 2021 Regular Plan Growth: ₹ 16.5747

Direct Plan Growth: ₹ 16.6612

TOTAL AUM 130 Cr

MONTHLY AVERAGE AUM 129 Cr

Portfolio Turnover Ratio: (Last 12 months): 0.43

Month End Expense Ratio Regular Plan :0.41% Direct Plan : 0.22%

| | lifty | 50 | Index | Fund |
|------|-------|----|-------|------|
| DJFI | VIILY | 30 | Index | runu |

An open ended scheme replicating / tracking NIFTY 50 Index

Portfolio

| Na | me of Instrument | Asset |
|----------|--|-------|
| | EQUITY & EQUITY RELATED | |
| | Listed / awaiting listing on the stock exchanges | |
| | Banks | 25.97 |
| √ | HDFC Bank Limited | 9.00 |
| √ | ICICI Bank Limited | 7.22 |
| √ | Kotak Mahindra Bank Limited | 3.87 |
| | State Bank of India | 2.50 |
| | Axis Bank Limited | 2.48 |
| | IndusInd Bank Limited | 0.89 |
| | Yes Bank Limited# | |
| | Software | 16.65 |
| √ | Infosys Limited | 8.03 |
| √ | Tata Consultancy Services Limited | 4.57 |
| | HCL Technologies Limited | 1.61 |
| | Wipro Limited | 1.24 |
| | Tech Mahindra Limited | 1.19 |
| / | Petroleum Products | 11.59 |
| √ | Reliance Industries Limited | 10.65 |
| | Bharat Petroleum Corporation Limited | 0.52 |
| | Indian Oil Corporation Limited | 0.42 |
| / | Finance | 9.22 |
| v √ | Housing Development Finance Corporation Limited | 6.67 |
| * | Bajaj Finance Limited | 2.55 |
| / | Consumer Non Durables | 9.20 |
| ٧ | Hindustan Unilever Limited | 2.78 |
| | ITC Limited | 2.54 |
| | Asian Paints Limited | 1.82 |
| | Nestle India Limited TATA CONSUMER PRODUCTS LIMITED | 0.88 |
| | | |
| | Britannia Industries Limited | 0.56 |
| | Auto Maruti Suzuki India Limited | 5.04 |
| | Tata Motors Limited | |
| | Mahindra & Mahindra Limited | 1.13 |
| | | 0.63 |
| | Bajaj Auto Limited Eicher Motors Limited | 0.45 |
| | | 0.43 |
| | Hero MotoCorp Limited Pharmaceuticals | 3.30 |
| | Sun Pharmaceutical Industries Limited | 3.30 |
| | Divi's Laboratories Limited | 0.85 |
| | Dr. Reddy's Laboratories Limited | 0.74 |
| | Cipla Limited | 0.60 |
| | Insurance | 2.88 |
| | | 1.40 |
| | Bajaj Finserv Limited HDFC Life Insurance Company Limited | 0.82 |
| | | 0.65 |
| | SBI Life Insurance Company Limited Construction Project | 2.77 |
| 1 | Larsen & Toubro Limited | 2.77 |
| | Cement & Cement Products | 2.50 |
| | UltraTech Cement Limited | 1.15 |
| | Grasim Industries Limited | 0.85 |
| | Shree Cement Limited | 0.50 |
| | Ferrous Metals | 2.20 |
| | Tata Steel Limited | 2.20 |
| | JSW Steel Limited | 0.86 |
| | Telecom - Services | 2.10 |
| | Bharti Airtel Limited | 2.10 |
| | Power | 1.64 |
| | Power Grid Corporation of India Limited | 0.82 |
| | NTPC Limited | 0.82 |
| | Consumer Durables | 1.29 |
| | Titan Company Limited | 1.29 |
| | Non - Ferrous Metals | 0.87 |
| | Hindalco Industries Limited | 0.87 |
| | Oil | 0.07 |
| | Oil & Natural Gas Corporation Limited | 0.71 |
| | Transportation | 0.66 |
| | Adani Ports and Special Economic Zone Limited | 0.66 |
| | Pesticides | 0.53 |
| | UPL Limited | 0.53 |
| | Minerals/Mining | 0.45 |
| | Coal India Limited | 0.45 |
| | Total | 99.57 |
| | | 77.51 |
| | MONEY MARKET INSTRUMENTS | |
| | TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.82 |
| | Total | 0.82 |
| | 1010 | 0.02 |
| | Cash & Cash Equivalent | |
| | Net Receivables/Payables | -0.39 |
| | Total | -0.39 |
| | | |

✓ Top Ten Holdings

* Less than 0.01%

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.

DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities

Portfolio

| | Asse |
|---|------|
| EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges | |
| Banks | 11.3 |
| State Bank of India IndusInd Bank Limited | 1.9 |
| ICICI Bank Limited | 1.3 |
| Axis Bank Limited The Federal Bank Limited | 1.3 |
| Punjab National Bank | 1.2 |
| Bank of Baroda Canara Bank | 1.0 |
| IDFC First Bank Limited | 0.4 |
| Kotak Mahindra Bank Limited | 0.3 |
| RBL Bank Limited City Union Bank Limited | 0.1 |
| HDFC Bank Limited | 0.0 |
| Finance | 8.8 |
| Bajaj Finance Limited Piramal Enterprises Limited | 3.3 |
| Housing Development Finance Corporation Limited | 1.7 |
| Mahindra & Mahindra Financial Services Limited LIC Housing Finance Limited | 0.4 |
| Cholamandalam Investment and Finance Company Limited | 0.3 |
| L&T Finance Holdings Limited | 0.1 |
| Can Fin Homes Limited Muthoot Finance Limited | 0.1 |
| Shriram Transport Finance Company Limited | 0.0 |
| Ferrous Metals | 7.1 |
| Jindal Steel & Power Limited JSW Steel Limited | 2.6 |
| Tata Steel Limited | 2.3 |
| Minerals/Mining | 4.0 |
| Adani Enterprises Limited NMDC Limited | 3.8 |
| Non - Ferrous Metals | 3.9 |
| Vedanta Limited | 3.1 |
| Hindalco Industries Limited Transportation | 0.7 |
| Adani Ports and Special Economic Zone Limited | 2.9 |
| Interglobe Aviation Limited | 0.9 |
| Software Tata Consultancy Services Limited | 3.1 |
| HCL Technologies Limited | 0.7 |
| Tech Mahindra Limited | 0.2 |
| MindTree Limited Wipro Limited | 0.0 |
| Telecom - Services | 2.9 |
| Vodafone Idea Limited | 1.6 |
| Indus Towers Limited Bharti Airtel Limited | 1.0 |
| Pharmaceuticals | 2.8 |
| Aurobindo Pharma Limited | 1.7 |
| Dr. Reddy's Laboratories Limited Cadila Healthcare Limited | 0.3 |
| Lupin Limited | 0.2 |
| Biocon Limited | 0.1 |
| Granules India Limited Glenmark Pharmaceuticals Limited | 0.0 |
| Sun Pharmaceutical Industries Limited | 0.0 |
| Alembic Pharmaceuticals Limited Divi's Laboratories Limited | 0.0 |
| Torrent Pharmaceuticals Limited | |
| Consumer Non Durables | 2.7 |
| ITC Limited Hindustan Unilever Limited | 0.9 |
| Asian Paints Limited | 0.4 |
| United Spirits Limited | 0.4 |
| Marico Limited TATA CONSUMER PRODUCTS LIMITED | 0.1 |
| Colgate Palmolive (India) Limited | 0.0 |
| Godrej Consumer Products Limited | 0.0 |
| Petroleum Products Reliance Industries Limited | 2.3 |
| Auto | 2.3 |
| Maruti Suzuki India Limited | 0.9 |
| Escorts Limited Hero MotoCorp Limited | 0.4 |
| Bajaj Auto Limited | 0.2 |
| Máhíndra & Mahindra Limited | 0.0 |
| Eicher Motors Limited Ashok Levland Limited | 0.0 |
| Capital Markets | 1.6 |
| HDFC Asset Management Company Limited | 1.2 |
| Indian Energy Exchange Limited Multi Commodity Exchange of India Limited | 0.2 |
| Entertainment | 1.5 |
| PVR Limited | 0.7 |
| Zee Entertainment Enterprises Limited Cement & Cement Products | 0.7 |
| ACC Limited | 0.4 |
| The Ramco Cements Limited | 0.2 |
| Ambuja Cements Limited Grasim Industries Limited | 0.1 |
| The India Cements Limited | 0.1 |
| UltraTech Cement Limited | |
| Gas Indraprastha Gas Limited | 0.9 |
| Mahanagar Gas Limited | 0.1 |
| Gujarat Gas Limited | 0.0 |
| GAIL (India) Limited Consumer Durables | 0.0 |
| Titan Company Limited | 0.9 |
| Havells India Limited | 0.1 |
| Bata India Limited | 0.0 |
| Insurance Bajaj Finserv Limited | 0.7 |
| HDFC Life Insurance Company Limited | 0.3 |
| Industrial Products | 0.70 |

| Name of Instrument | | % to Net |
|---|--------|----------|
| | | Assets |
| Cummins India Limited | | 0.09% |
| Astral Limited | | 0.05% |
| Healthcare Services | | 0.52% |
| Apollo Hospitals Enterprise Limited Leisure Services | | 0.52% |
| Jubilant Foodworks Limited | | 0.47% |
| The Indian Hotels Company Limited | | 0.16% |
| Delta Corp Limited | | 0.02% |
| Auto Ancillaries | | 0.47% |
| Balkrishna Industries Limited | | 0.20% |
| Exide Industries Limited | | 0.13% |
| MRF Limited | | 0.08% |
| Apollo Tyres Limited | | 0.04% |
| Bosch Limited | | 0.01% |
| Power Tata Davier Component limited | | 0.42% |
| Tata Power Company Limited Construction | | 0.42% |
| DLF Limited | | 0.41% |
| Pesticides | | 0.30% |
| UPL Limited | | 0.30% |
| Retailing | | 0.26% |
| Info Edge (India) Limited | | 0.20% |
| Trent Limited | | 0.05% |
| Aditya Birla Fashion and Retail Limited | | , |
| Chemicals | | 0.23% |
| Deepak Nitrite Limited | | 0.18% |
| Tata Chemicals Limited | | 0.04% |
| Industrial Capital Goods | | 0.11% |
| Bharat Heavy Electricals Limited Construction Project | | 0.11% |
| Larsen & Toubro Limited | | * |
| Fertilisers | | * |
| Coromandel International Limited | | * |
| Total | | 65.87% |
| | | % to Net |
| Name of Instrument | Rating | Assets |
| DEBT INSTRUMENTS | | Assets |
| Government Securities (Central/State) | | |
| 8.15% GOI 11062022 | SOV | 9.01% |
| 8.20% GOI 15022022 | SOV | 8.78% |
| 5.09% GOI 13042022 | SOV | 4.30% |
| 8.35% GOI 14052022 | SOV | 2.26% |
| Total | | 24.35% |
| MONEY MARKET INSTRUMENTS | | |
| Treasury Bill | | |
| 364 DAY T-BILL 17032022 | SOV | 1.319 |
| 364 DAY T-BILL 06012022 | SOV | 0.90% |
| 364 DAY T-BILL 30032022 | SOV | 0.269 |
| Total | | 2.47% |
| TDEDC / Deverse Done Investments / Corporate Daht Done | | 6.499 |
| TREPS / Reverse Repo Investments / Corporate Debt Repo Total | | 6.49% |
| | | |
| | | 0.449 |
| Cash & Cash Equivalent | | |
| Cash Margin . | | |
| | | 0.38% |

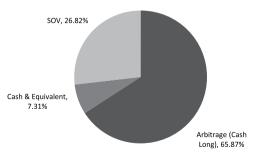
✓ Top Ten Holdings

* Less than 0.01%

**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



MUTUAL FUND

INCEPTION DATE

January 25, 2018

BENCHMARK NIFTY 50 Arbitrage Index

NAV AS ON

OCTOBER 29, 2021 Regular Plan Growth: ₹ 12.017

Direct Plan Growth: ₹ 12.291

TOTAL AUM 1,876 Cr

MONTHLY AVERAGE AUM 1.878 Cr

Portfolio Turnover Ratio (Last 12 months): 10.29

3 Year Risk Statistics:

Standard Deviation : 0.81%

Beta : 0.66

R-Squared : 58.23%

Sharpe Ratio : 1.62

Month End Expense Ratio Regular Plan : 0.98% Direct Plan : 0.35%

AVERAGE MATURITY®® 0.35 years

MODIFIED DURATION®® 0.34 years

PORTFOLIO YTM®® 3.79%

PORTFOLIO MACAULAY **DURATION**^{ee}

0.34 years

INCEPTION DATE

Jun 11, 2004 BENCHMARK CRISIL Hybrid 85+15-Conservative Index

NAV AS ON OCTOBER 29, 2021 Regular Plan Growth: ₹ 43.5224

Direct Plan Growth: ₹ 47.7996

TOTAL AUM 231 Cr

MONTHLY AVERAGE AUM 232 Cr

3 Year Risk Statistics:

Standard Deviation : 6.49% Beta : 1.32 R-Squared : 64.31%

Sharpe Ratio : 0.71

Month End Expense Ratio Regular Plan : 2.30% Direct Plan : 0.60%

AVERAGE MATURITY^{@@} 2.23 years

MODIFIED DURATION^{@@} 1.92 years

PORTFOLIO YTM^{@@} 4.92%

PORTFOLIO MACAULAY DURATION^{ee}

2.01 years

| | | Savinga | Fund |
|-------|--------|---------|------|
| DJF R | eoular | Savings | FUNC |
| | - 3 | | |

An open ended hybrid scheme investing predominantly in debt instruments

Portfolio

| lame of Instrument | | Asse |
|--|------------|--------|
| EQUITY & EQUITY RELATED | | |
| Listed / awaiting listing on the stock exchanges | | |
| Software | | 3.44 |
| HCL Technologies Limited | | 2.6 |
| Tata Consultancy Services Limited Banks | | 0.8 |
| HDFC Bank Limited | | 2.0 |
| Axis Bank Limited | | 2.0. |
| Pharmaceuticals | | 2.6 |
| IPCA Laboratories Limited | | 2.0. |
| Cipla Limited | | 0.8 |
| JB Chemicals & Pharmaceuticals Limited | | 0.7 |
| Finance | | 2.4 |
| Manappuram Finance Limited | | 1.2 |
| Aptus Value Housing Finance India Limited | | 1.2 |
| Insurance | | 2.1 |
| SBI Life Insurance Company Limited | | 1.2 |
| ICICI Lombard General Insurance Company Limited | | 0.9 |
| Consumer Non Durables | | 1.34 |
| ITC Limited | | 1.3 |
| Consumer Durables | | 0.7 |
| Crompton Greaves Consumer Electricals Limited | | 0.6 |
| Forbes & Company Ltd | | 0.0 |
| Cement & Cement Products | | 0.6 |
| UltraTech Cement Limited | | 0.6 |
| Fertilisers | | 0.6 |
| Coromandel International Limited | | 0.6 |
| Total | | 17.4 |
| | D.I. | % to N |
| ame of Instrument | Rating | Asse |
| Units issued by REITs & InvITs | | |
| Listed / awaiting listing on the stock exchanges | | |
| Power | | 3.6 |
| Powergrid Infrastructure Investment Trust | | 3.6 |
| Total | | 3.6 |
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| Power Finance Corporation Limited | CRISIL AAA | 8.1 |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 6.9 |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 6.7 |
| Power Grid Corporation of India Limited | CRISIL AAA | 5.0 |
| Export-Import Bank of India | CRISIL AAA | 4.7 |
| REC Limited | CRISIL AAA | 4.6 |
| Indian Oil Corporation Limited | CRISIL AAA | 4.6 |
| National Highways Authority of India | CRISIL AAA | 4.6 |
| Hindustan Petroleum Corporation Limited | CRISIL AAA | 3.2 |
| Housing Development Finance Corporation Limited | CRISIL AAA | 2.3 |
| GAIL (India) Limited | IND AAA | 2.3 |
| NTPC Limited | CRISIL AAA | 1.0 |
| Total | | 54.5 |
| | | |
| Government Securities (Central/State) | 001 | |
| 7.32% GOI 28012024 | SOV | 6.9 |
| 6.18% GOI 04112024 | SOV | 4.5 |
| 7.59% GOI 11012026 Total | SOV | 2.3 |
| Iviai | | 13.9 |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 10.0 |
| Total | | 10.0 |
| Cash & Cash Equivalent | | |
| | | 0.4 |
| | | 0.4 |
| Net Receivables/Payables Total GRAND TOTAL | | 0.4 |

✓ Top Ten Holdings

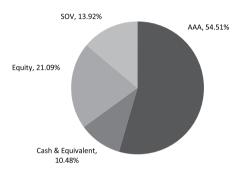
**Computed on the invested amount for debt portfolio

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

 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 | considered receivables recognized in l terms and a | ne security I under net s (i.e. value VAV in absolute as % to NAV) 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

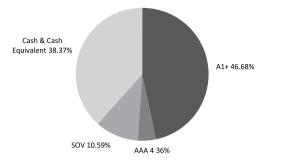


DSP Liquidity Fund

Portfolio

| Name of Instrument | Rating | % to Ne Asset |
|---|------------|------------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| Housing Development Finance Corporation Limited | CRISIL AAA | 4.23 |
| Power Grid Corporation of India Limited | CRISIL AAA | 4.23 |
| Total | URIDIL AAA | 4.369 |
| IUIdi | | 4.307 |
| MONEY MARKET INSTRUMENTS | | |
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| Reliance Retail Ventures Limited | CRISIL A1+ | 7.44 |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 7.43 |
| Reliance Industries Limited | CRISIL A1+ | 4.94 |
| Chennai Petroleum Corporation Limited | CRISIL A1+ | 4.58 |
| HDFC Securities Limited | CRISIL A1+ | 4.33 |
| Godrej Industries Limited | CRISIL A1+ | 2.48 |
| Julius Baer Capital (India) Private Limited | CRISIL A1+ | 2.47 |
| ICICI Home Finance Company Limited | ICRA A1+ | 1.86 |
| Kotak Securities Ltd | CRISIL A1+ | 1.86 |
| Shree Cement Limited | CARE A1+ | 1.24 |
| CEAT Limited | IND A1+ | 1.24 |
| Dalmia Cement (Bharat) Limited | CRISIL A1+ | 1.24 |
| Bajaj Financial Securities Limited | CRISIL A1+ | 1.24 |
| Muthoot Finance Limited | CRISIL A1+ | 1.24 |
| National Bank for Agriculture and Rural Development | CRISIL A1+ | 1.23 |
| Aditya Birla Fashion and Retail Limited | CRISIL A1+ | 0.62 |
| ICICI Securities Limited | CRISIL A1+ | 0.62 |
| Axis Securities Limited | ICRA A1+ | 0.62 |
| Total | lowin | 46.68 |
| iotal | | 10100 |
| Treasury Bill | | |
| 91 DAY T-BILL 23122021 | SOV | 7.42 |
| 182 DAY T-BILL 04112021 | SOV | 3.17 |
| Total | | 10.59 |
| | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo# | | 36.72 |
| Total | | 36.729 |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 1.65 |
| Total | | 1.65% |
| GRAND TOTAL | | 100.009 |

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTION DATE Mar 11, 1998

BENCHMARK **CRISIL Liquid Fund Index**

NAV AS ON

OCTOBER 31, 2021 Regular Plan Growth: ₹ 2974.0266

Direct Plan Growth: ₹ 2997.7101

TOTAL AUM 8,045 Cr

MONTHLY AVERAGE AUM 9,015 Cr

Month End Expense Ratio Regular Plan : 0.25% Direct Plan : 0.15%

AVERAGE MATURITY 0.10 years

MODIFIED DURATION 0.06 years

PORTFOLIO YTM 3.62%

PORTFOLIO MACAULAY DURATION

0.06 years

✓ Top Ten Holdings

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

As on Oct 31, 2021, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 2153.12 lakhs.

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

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 OCTOBER 29, 2021 Regular Plan Growth: ₹ 2750.1205

<u>Direct Plan</u> Growth: ₹ 2912.3713

TOTAL AUM 3,542 Cr

MONTHLY AVERAGE AUM 3,510 Cr

Month End Expense Ratio Regular Plan : 1.03% Direct Plan : 0.30%

AVERAGE MATURITY 0.40 years

MODIFIED DURATION 0.38 years

PORTFOLIO YTM

4.06% PORTFOLIO MACAULAY

DURATION 0.39 years

| Ivui | ne of Instrument | Rating | % to Ne Asset |
|------|---|------------|------------------|
| | DEBT INSTRUMENTS | | 7350 |
| | BOND & NCD's | | |
| | Listed / awaiting listing on the stock exchanges | | |
| | RECLimited | CRISIL AAA | 6.14 |
| | LIC Housing Finance Limited | CRISIL AAA | 5.12 |
| 1 | National Highways Authority of India | CRISIL AAA | 4.97 |
| √ | National Bank for Agriculture and Rural Development | CRISIL AAA | 3.71 |
| | Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 1.76 |
| | Reliance Industries Limited | CRISIL AAA | 1.51 |
| | Power Finance Corporation Limited | CRISIL AAA | 1.49 |
| | Housing Development Finance Corporation Limited | CRISIL AAA | 1.49 |
| | Mahindra & Mahindra Financial Services Limited | IND AAA | 0.76 |
| | Sundaram Home Finance Limited | ICRA AA+ | |
| | Total | ICKA AA+ | 0.75 |
| | Iotai | | 27.69 |
| | Government Securities (Central/State) | | |
| | 8.20% GOI 15022022 | SOV | 6.10 |
| • | 0.20% GOT 15022022 Total | 20.4 | |
| | Iotai | | 6.10 |
| | | | |
| | MONEY MARKET INSTRUMENTS | | |
| | Certificate of Deposit | 001011 44 | |
| | Axis Bank Limited | CRISIL A1+ | 8.38 |
| | | CRISIL A1+ | 7.03 |
| | IDFC First Bank Limited | CRISIL A1+ | 4.19 |
| | Small Industries Development Bank of India | CRISIL A1+ | 2.78 |
| | Total | | 22.38 |
| | Commercial Papers | | |
| | Listed / awaiting listing on the stock exchanges | | |
| | ICICI Securities Limited | CRISIL A1+ | 4.16 |
| | Jamnagar Utilities & Power Private Limited | CRISIL A1+ | 4.07 |
| | Cholamandalam Investment and Finance Company Limited | CRISIL A1+ | 2.79 |
| | Tata Capital Housing Finance Limited | CRISIL A1+ | 2.75 |
| | Housing Development Finance Corporation Limited | CRISIL A1+ | 2.73 |
| | Bahadur Chand Investments Private Limited | ICRA A1+ | 2.69 |
| | Sharekhan BNP Paribas Financial Services Limited | ICRA A1+ | 1.41 |
| | Export-Import Bank of India | | 1.41 |
| | | CRISIL A1+ | 1.35 |
| | Hero Fincorp Limited | CRISIL A1+ | |
| | Axis Securities Limited | ICRA A1+ | 1.37 |
| | Infina Finance Private Limited | CRISIL A1+ | 1.09 |
| | Total | | 25.82 |
| | Treasury Bill | | |
| | 182 DAY T-BILL 02122021 | SOV | 2.81 |
| | 182 DAY T-BILL 16122021 | SOV | 2.81 |
| | 182 DAY T-BILL 23122021 | SOV | 2.81 |
| | 364 DAY T-BILL 30032022 | SOV | 1.39 |
| | 182 DAY T-BILL 09122021 | SOV | 1.11 |
| | Total | 301 | 10.93 |
| | TDEDS / Deverse Dana Investments / Corporate Data Data | | 7.43 |
| | TREPS / Reverse Repo Investments / Corporate Debt Repo Total | | 7.43 |
| | | | , |
| | Cash & Cash Equivalent | | 0.00 |
| | Net Receivables/Payables | | -0.35 |
| | Total | | |

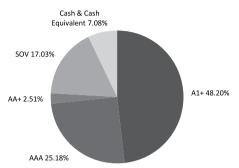
✓ Top Ten Holdings

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 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% | 6,627.81 |

Rating Profile of the Portfolio of the Scheme



OATER FUND

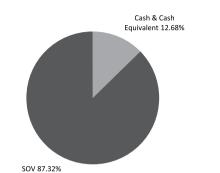
open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

Portfolio

| Vame of Instrument | Rating | % to Net Assets |
|--|--------|--------------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| 5.15% GOI 09112025 | SOV | 37.14% |
| 5.22% GOI 15062025 | SOV | 25.26% |
| 5.63% GOI 12042026 | SOV | 8.48% |
| 5.88% Gujarat SDL 31032025 | SOV | 7.51% |
| 6.69% Madhya Pradesh SDL 17032025 | SOV | 3.84% |
| 7.59% GOI 11012026 | SOV | 3.09% |
| 8.03% Gujarat SDL 16042025 | SOV | 1.53% |
| 8.20% Gujarat SDL 24062025 | SOV | 0.47% |
| Total | | 87.32% |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 20.40% |
| Total | | 20.40% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -7.72% |
| Total | | -7.72% |
| GRAND TOTAL | | 100.00% |

Portfolio has 0.49% exposure to interest Rate Swaps.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE Mar 19, 2021

BENCHMARK CRISIL Short Term Gilt Index

NAV AS ON OCTOBER 29, 2021 Regular Plan Growth: ₹ 10.4241

Direct Plan Growth: ₹ 10.4423

TOTAL AUM 3,531 Cr

MONTHLY AVERAGE AUM 2,866 Cr

Month End Expense Ratio Regular Plan : 0.52% Direct Plan : 0.27%

AVERAGE MATURITY 3.38 years

MODIFIED DURATION 1.46 years

PORTFOLIO YTM 3.99%

PORTFOLIO MACAULAY DURATION 1.51 years

DSP Savings Fund An open ended debt scheme investing in money market instruments

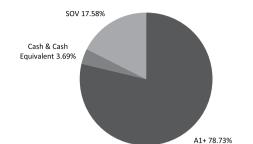
Portfolio

| Name of Instrument | Rating | % to Ne Asset |
|--|------------|------------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| 8.20% GOI 15022022 | SOV | 7.48 |
| Total | | 7.489 |
| | | |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| Small Industries Development Bank of India | CRISIL A1+ | 7.34 |
| Axis Bank Limited | CRISIL A1+ | 5.519 |
| HDFC Bank Limited | IND A1+ | 5.519 |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 5.50 |
| IndusInd Bank Limited | CRISIL A1+ | 4.60 |
| IDFC First Bank Limited | CRISIL A1+ | 4.59 |
| National Bank for Agriculture and Rural Development | CRISIL A1+ | 0.92 |
| Total | | 33.979 |
| | | |
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| Export-Import Bank of India | CRISIL A1+ | 7.34 |
| Housing Development Finance Corporation Limited | CRISIL A1+ | 5.52 |
| Cholamandalam Investment and Finance Company Limited | CRISIL A1+ | 4.58 |
| Hero Fincorp Limited | CRISIL A1+ | 3.68 |
| Canfin Homes Limited | ICRA A1+ | 3.67 |
| ICICI Securities Limited | CRISIL A1+ | 3.66 |
| Deutsche Investments India Private Limited | CRISIL A1+ | 3.66 |
| TV18 Broadcast Limited | ICRA A1+ | 2.76 |
| Network18 Media & Investments Limited | ICRA A1+ | 2.75 |
| L&T Finance Limited | CRISIL A1+ | 2.75 |
| Bajaj Financial Securities Limited | CRISIL A1+ | 1.83 |
| Hero Housing Finance Limited | CRISIL A1+ | 1.28 |
| Infina Finance Private Limited | CRISIL A1+ | 1.28 |
| Total | | 44.76 |
| Treasury Bill | | |
| 364 DAY T-BILL 30032022 | SOV | 6.42 |
| 364 DAY T-BILL 11032022 | SOV | 1.84 |
| 364 DAY T-BILL 17032022 | SOV | 0.92 |
| 364 DAY T-BILL 24032022 | SOV | 0.92 |
| Total | | 10.10 |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 5.77 |
| Total | | 5.77 |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -2.08 |
| Total | | -2.08 |
| GRAND TOTAL | | 100.00 |

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTION DATE Sep 30, 1999

BENCHMARK **CRISIL Money Market Index**

NAV AS ON

OCTOBER 29, 2021 Regular Plan Growth: ₹ 42.1293

Direct Plan Growth: ₹ 43.0353

TOTAL AUM 2,685 Cr

MONTHLY AVERAGE AUM 2,737 Cr

Month End Expense Ratio Regular Plan : 0.50% Direct Plan : 0.26%

AVERAGE MATURITY 0.35 years

MODIFIED DURATION 0.33 years

PORTFOLIO YTM 4.03%

PORTFOLIO MACAULAY DURATION 0.35 years

INCEPTION DATE

Sep 30, 1999 BENCHMARK

Crisil Dynamic Gilt Index#

NAV AS ON OCTOBER 29, 2021

Regular Plan Growth: ₹ 75.8375

Direct Plan Growth: ₹ 79.1351

TOTAL AUM 436 Cr

MONTHLY AVERAGE AUM 438 Cr

Month End Expense Ratio Regular Plan : 1.08% Direct Plan : 0.55%

AVERAGE MATURITY 3.16 years

MODIFIED DURATION 2.39 years

PORTFOLIO YTM

4.66%

PORTFOLIO MACAULAY DURATION 2.46 years

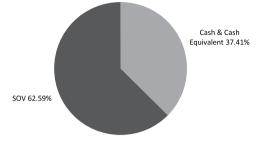
DSP Government Securities Fund

Portfolio

| Name of Instrument | Rating | % to Net Assets | |
|--|--------|--------------------|--|
| DEBT INSTRUMENTS | | | |
| Government Securities (Central/State) | | | |
| 7.26% GOI 14012029 | SOV | 12.33% | |
| 5.63% GOI 12042026 | SOV | 11.44% | |
| 7.17% GOI 08012028 | SOV | 9.83% | |
| 6.79% GOI 15052027 | SOV | 6.11% | |
| 6.67% GOI 15122035 | SOV | 5.70% | |
| Total | | 45.41% | |
| MONEY MARKET INSTRUMENTS | | | |
| Treasury Bill | | | |
| 182 DAY T-BILL 12112021 | SOV | 17.18% | |
| Total | | 17.18% | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 22.34% | |
| Total | | 22.34% | |
| Cash & Cash Equivalent | | | |
| Cash Margin | | 0.80% | |
| Net Receivables/Payables | | 14.27% | |
| Total | | 15.07% | |
| GRAND TOTAL | | 100.00% | |

The earlier benchmark was I-Sec Li-BEX and w.e.f. October 29, 2021 the benchmark was changed to Crisil Dynamic Gilt Index.

Rating Profile of the Portfolio of the Scheme



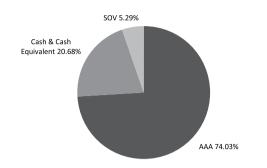
DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 21 under the section "Where will the

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

Portfolio

| Nam | e of Instrument | Rating | % to Net Assets | |
|-------|---|------------|--------------------|--|
| D | EBT INSTRUMENTS | | | |
| | OND & NCD's | | | |
| Li | isted / awaiting listing on the stock exchanges | | | |
| | lational Housing Bank | CRISIL AAA | 7.87% | |
| | lational Bank for Agriculture and Rural Development | ICRA AAA | 7.68% | |
| √H | lousing Development Finance Corporation Limited | CRISIL AAA | 7.32% | |
| √ LI | IC Housing Finance Limited | CARE AAA | 6.33% | |
| √ R | EC Limited | CRISIL AAA | 5.87% | |
| √ R | eliance Industries Limited | CRISIL AAA | 4.99% | |
| νH | lindustan Petroleum Corporation Limited | CRISIL AAA | 4.76% | |
| √ In | ndian Railway Finance Corporation Limited | CRISIL AAA | 4.29% | |
| | ajaj Finance Limited | CRISIL AAA | 4.16% | |
| √ Pi | ower Finance Corporation Limited | CRISIL AAA | 3.97% | |
| E | xport-Import Bank of India | CRISIL AAA | 3.94% | |
| Si | mall Industries Development Bank of India | CARE AAA | 3.47% | |
| | ndian Oil Corporation Limited | CRISIL AAA | 1.68% | |
| | lational Highways Authority of India | CRISIL AAA | 1.68% | |
| | lational Bank for Agriculture and Rural Development | CRISIL AAA | 1.57% | |
| | IIF Infrastructure Finance | ICRA AAA | 0.83% | |
| | ata Capital Financial Services Limited | ICRA AAA | 0.82% | |
| | ajaj Housing Finance Limited | CRISIL AAA | 0.78% | |
| | ower Grid Corporation of India Limited | CRISIL AAA | 0.73% | |
| | HPC Limited | ICRA AAA | 0.68% | |
| | TPC Limited | CRISILAAA | 0.33% | |
| | HPC Limited | IND AAA | 0.17% | |
| | lousing & Urban Development Corporation Limited | ICRA AAA | 0.11% | |
| | ntal | 101011 | 74 03% | |
| | | | 71.00% | |
| G | overnment Securities (Central/State) | | | |
| | .89% Gujarat SDL 15052025 | SOV | 2.95% | |
| | .75% Tamil Nadu SDL 27052025 | SOV | 0.80% | |
| - | ntal | 301 | 3.75% | |
| | | | 0.70% | |
| M | IONEY MARKET INSTRUMENTS | | | |
| | reasury Bill | | | |
| | 64 DAY T-BILL 30032022 | SOV | 1.54% | |
| | ntal | 301 | 1.54% | |
| IN IN | | | 1.54/0 | |
| Т | REPS / Reverse Repo Investments / Corporate Debt Repo | | 20.88% | |
| | ntal | | 20.88% | |
| N | | | 20.00% | |
| ſ | ash & Cash Equivalent | | | |
| | let Receivables/Payables | | -0.20% | |
| | otal | | -0.20% | |
| | RAND TOTAL | | 100.00% | |

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE Sep 9, 2002

BENCHMARK CRISIL Short Term Bond Fund Index

NAV AS ON OCTOBER 29, 2021 Regular Plan Growth: ₹ 37.5686

Direct Plan Growth: ₹ 39.9100

TOTAL AUM 3,196 Cr

MONTHLY AVERAGE AUM 3,235 Cr

Month End Expense Ratio Regular Plan : 0.90% Direct Plan : 0.30%

AVERAGE MATURITY 1.38 years

MODIFIED DURATION 1.25 years

PORTFOLIO YTM 4.61%

PORTFOLIO MACAULAY DURATION

1.31 years

✓ Top Ten Holdings

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

INCEPTION DATE

Sep 14, 2013

BENCHMARK Nifty Banking & PSU Debt Index

NAV AS ON OCTOBER 29, 2021 <u>Regular Plan</u> Growth: ₹ 19.1891

Direct Plan Growth: ₹ 19.6796

TOTAL AUM 3,206 Cr

MONTHLY AVERAGE AUM 3,237 Cr

Month End Expense Ratio Regular Plan : 0.58% Direct Plan : 0.32%

AVERAGE MATURITY

1.95 years MODIFIED DURATION

1.58 years

PORTFOLIO YTM 4.73%

PORTFOLIO MACAULAY DURATION

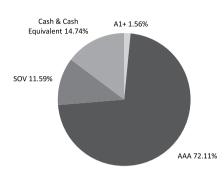
1.66 years

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.

Portfolio

| Na | me of Instrument | Rating | % to Ne Asset |
|----------|--|--------------------------|------------------|
| | DEBT INSTRUMENTS | | Asset |
| | BOND & NCD's | | |
| | Listed / awaiting listing on the stock exchanges | | |
| 1 | | CRISIL AAA | 9.72 |
| v √ | | CRISIL AAA CRISIL AAA | 9.72 |
| | Indian Railway Finance Corporation Limited | CRISIL AAA CRISIL AAA | 7.33 |
| v √ | | CRISIL AAA CRISIL AAA | 6.63 |
| v √ | | | |
| | Thindustanti et oleani oo polation Ennited | CRISIL AAA | 5.24 |
| <u>۷</u> | | CRISIL AAA | 5.22 |
| √ | National Bank for Agriculture and Rural Development | ICRA AAA | 4.76 |
| V | Export-Import Bank of India | CRISIL AAA | 4.00 |
| | Power Grid Corporation of India Limited | CRISIL AAA | 3.62 |
| | Indian Oil Corporation Limited | CRISIL AAA | 3.50 |
| | REC Limited | CRISIL AAA | 2.90 |
| | National Highways Authority of India | CRISIL AAA | 2.56 |
| | Small Industries Development Bank of India | CARE AAA | 1.90 |
| | Small Industries Development Bank of India | ICRA AAA | 1.73 |
| | Food Corporation Of India | CRISIL AAA(CE) | 1.59 |
| | NHPC Limited | IND AAA | 1.36 |
| | Oil & Natural Gas Corporation Limited | ICRA AAA | 1.25 |
| | GAIL (India) Limited | IND AAA | 0.17 |
| | Total | | 72.11 |
| | Government Securities (Central/State) | | |
| √ | 0.00% 001 120 12020 | SOV | 4.67 |
| V | 3.36% GOI FRB 07112024 | SOV | 4.40 |
| | 7.16% GOI 20052023 | SOV | 2.50 |
| | 8.48% Karnataka SDL 17102022 | SOV | 0.02 |
| | Total | | 11.59 |
| | MONEY MARKET INSTRUMENTS | | |
| | Commercial Papers | | |
| | Listed / awaiting listing on the stock exchanges | | |
| | Indian Oil Corporation Limited | ICRA A1+ | 1.56 |
| | Total | | 1.56 |
| | TREPS / Reverse Repo Investments / Corporate Debt Repo | | 11.66 |
| | Total | | 11.66 |
| | Cash & Cash Equivalent | | |
| | Net Receivables/Payables | | 3.08 |
| | Total | | 3.08 |
| | GRAND TOTAL | | 100.00 |

Rating Profile of the Portfolio of the Scheme



✓ Top Ten Holdings

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

DSP Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).

Portfolio

| vame of Instrument | Rating | % to Net Assets | |
|--|------------|--------------------|--|
| DEBT INSTRUMENTS | | | |
| BOND & NCD's | | | |
| Listed / awaiting listing on the stock exchanges | | | |
| Tata Motors Limited | ICRA AA- | 9.01% | |
| Tata Realty And Infrastructure Limited | ICRA AA | 8.49% | |
| Godrej Industries Limited | CRISIL AA | 8.49% | |
| Bhartí Hexacom Limited | CRISIL AA+ | 8.13% | |
| Manappuram Finance Limited | CARE AA | 6.52% | |
| Telesonic Networks Limited | CRISIL AA+ | 5.31% | |
| Aditya Birla Fashion and Retail Limited | CRISIL AA | 4.04% | |
| Hindalco Industries Limited | CRISIL AA+ | 2.13% | |
| Total | | 52.12% | |
| Government Securities (Central/State) | | | |
| 6.79% GOI 15052027 | SOV | 10.74% | |
| Total | | 10.74% | |
| MONEY MARKET INSTRUMENTS | | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 25.24% | |
| Total | | 25.24% | |
| Cash & Cash Equivalent | | | |
| Net Receivables/Payables | | 11.90% | |
| Total | | 11.90% | |
| GRAND TOTAL | | 100.00% | |

 Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
 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/ DF4/CIR/P/2019/102 dated September 24,2019 for detailed rationale along with other details are available at the below mentioned links

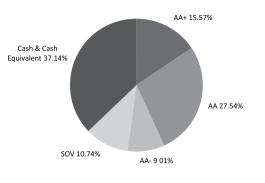
| Name of the securities | No of Instances | Links |
|--|--------------------|--|
| 0% Sintex Bapl Limited NCD Series B 31122021 | 309 | https://www.dspim.com/media/pages/mandatory-dis- closures/disclosures-for-deviation-in-valuation-pri ce/9560565842-1616167083/sintex-bapl-limited.pdf |
| 0% Sintex Bapl Limited NCD Series C 31122022 | 309 | https://www.dspim.com/media/pages/mandatory-dis- closures/disclosures-for-deviation-in-valuation-pri ce/9560565842-1616167083/sintex-bapl-limited.pdf |
| 0% Sintex Bapl Limited NCD Series A 31122020 | 309 | https://www.dspim.com/media/pages/mandatory-dis- closures/disclosures-for-deviation-in-valuation-pri ce/9560565842-1616167083/sintex-bapl-limited.pdf |
| II&Fs Energy Development Company Limited (Maturity Date : 28-Jun-2019) | 309 | https://www.dspim.com/media/pages/mandato- ry-disclosures/disclosures-for-deviation-in-valuation- price/52517897e3-1616167083/il-amp-fs-energy-devl- opment-company-limited.pdf |
| II&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019) | 309 | https://www.dspim.com/media/pages/mandato- ry-disclosures/disclosures-for-deviation-in-valuation- price/52517897e3-1616167083/il-amp-fs-energy-devl- opment-company-limited.pdf |

3. 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 |
| 0% SINTEX BAPL LTD S- A 31DEC20 ZCB | INE631U07027 | 965.55 | 3.89% | 4,357.70 |
| 0% SINTEX BAPL LTD S- B 31DEC21 ZCB# | INE631U07035 | 965.55 | 3.89% | 4,760.79 |
| 0% SINTEX BAPL LTD S- C 31DEC22 ZCB# | INE631U07043 | 965.55 | 3.89% | 5,201.16 |

Deemed matured on account of acceleration triggered by DSP Trustee Private Limited in the light of rights availed under Debenture Trust Deed

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE May 13, 2003

BENCHMARK

CRISIL Short Term Credit Risk Index

NAV AS ON OCTOBER 29, 2021

Regular Plan Growth: ₹ 30.7118

Direct Plan Growth: ₹ 32.5516

TOTAL AUM 248 Cr

MONTHLY AVERAGE AUM 249 Cr

Month End Expense Ratio Regular Plan : 1.74% Direct Plan : 0.79%

AVERAGE MATURITY 1.66 years

MODIFIED DURATION

1.41 years PORTFOLIO YTM 4.83%

PORTFOLIO MACAULAY DURATION 1.48 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 OCTOBER 29, 2021 Regular Plan

Growth: ₹ 2682.4979

Direct Plan Growth: ₹ 2791.1739

TOTAL AUM 709 Cr

MONTHLY AVERAGE AUM 711 Cr

Month End Expense Ratio Regular Plan : 1.17% Direct Plan : 0.52%

AVERAGE MATURITY 3.01 years

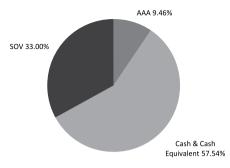
MODIFIED DURATION 2.22 years

PORTFOLIO YTM 4.58%

PORTFOLIO MACAULAY DURATION 2.30 years

to Net Rating Name of Instrument DEBT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges CRISIL AAA CRISIL AAA(CE) CRISIL AAA 3.71% 3.59% **REC Limited** Food Corporation Of India Housing Development Finance Corporation Limited 2.16% Total 9.46% Government Securities (Central/State) 7.17% GOI 08012028 SOV 7.55% 5.63% GOI 12042026 7.04% SOV SOV SOV SOV SOV 6.67% GOI 15122035 7.01% 7.59% GOI 11012026 3.85% 7.26% GOI 14012029 3.79% 6.79% GOI 15052027 3.76% 8.32% Karnataka SDL 13032029 8.53% Gujarat SDL 20112028 SOV Total 33.00% MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo 42.39% Total 42.39% Cash & Cash Equivalent Cash Margin Net Receivables/Payables 0.49% 14.66% Total GRAND TOTAL 15.15% 100.00%

Rating Profile of the Portfolio of the Scheme



* Less than 0.01%

Portfolio

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

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

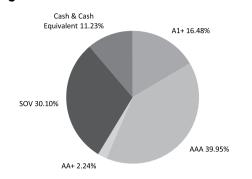
| Name of Instrument | Rating | % to Net Assets |
|---|------------|--------------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 5.67% |
| National Highways Authority of India | CRISIL AAA | 5.58% |
| ✓ Bajaj Finance Limited | CRISIL AAA | 5.46% |
| National Bank for Agriculture and Rural Development | ICRA AAA | 5.45% |
| ✓ Indian Railway Finance Corporation Limited | CRISIL AAA | 5.38% |
| NTPC Limited | CRISIL AAA | 4.68% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 4.38% |
| NIIF Infrastructure Finance | ICRA AAA | 3.35% |
| Sundaram Home Finance Limited | CRISIL AA+ | 2.24% |
| Total | | 42.19% |
| Government Securities (Central/State) | | |
| ✓ 8.35% GOI 14052022 | SOV | 5.56% |
| ✓ 5.0% GOI 13042022 | SOV | 5.28% |
| ✓ 6.10% GOI 12072031 | SOV | 5.23% |
| 7.26% GOI 14012029 | SOV | 4.50% |
| 8.20% GOI 15022022 | SOV | 4.32% |
| 5.63% GOI 12042026 | SOV | 4.18% |
| Total | 307 | 29.07% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ Small Industries Development Bank of India | CRISIL A1+ | 7.23% |
| Axis Bank Limited | CRISIL A1+ | 4.14% |
| Total | CRISIL AT+ | 4.14% |
| Iotai | | 11.37% |
| Commercial Papers Listed / awaiting listing on the stock exchanges | | |
| | ODICIL A1 | E 440 |
| · Axis Finance Ennited | CRISIL A1+ | 5.11% |
| Total | | 5.11% |
| Treasury Bill | 001/ | |
| 364 DAY T-BILL 30032022 | SOV | 1.03% |
| Total | | 1.03% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 7.82% |
| Total | | 7.82% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 3.41% |
| Total | | 3.41% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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% II&Fs Transportation Networks Limited NCD Series A 23032019 | INE975G08140 | 0.00 | 0.00% | 1,325.56 | |

Rating Profile of the Portfolio of the Scheme



DSP MUTUAL FUND

INCEPTION DATE Apr 29, 1997

BENCHMARK CRISIL Medium Term Debt Index

NAV AS ON OCTOBER 29, 2021 Regular Plan Growth: ₹ 65.3092

<u>Direct Plan</u> Growth: ₹ 68.4591

TOTAL AUM 477 Cr

MONTHLY AVERAGE AUM 482 Cr

Month End Expense Ratio Regular Plan : 0.75% Direct Plan : 0.41%

AVERAGE MATURITY 4.05 years

MODIFIED DURATION 3.04 years

PORTFOLIO YTM 5.32%

PORTFOLIO MACAULAY DURATION 3.20 years

INCEPTION DATE March 10, 2015

BENCHMARK NIFTY Low Duration Debt Index

NAV AS ON OCTOBER 29, 2021 Regular Plan Growth: ₹ 15.8499

Direct Plan Growth: ₹16.1824

TOTAL AUM

4,343 Cr

MONTHLY AVERAGE AUM 4,557 Cr

Month End Expense Ratio Regular Plan : 0.60% Direct Plan : 0.30%

AVERAGE MATURITY 0.66 years

MODIFIED DURATION 0.62 years

PORTFOLIO YTM

4.29%

PORTFOLIO MACAULAY DURATION 0.65 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)

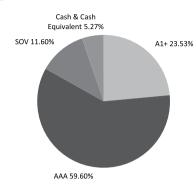
Portfolio

| Nai | me of Instrument | Rating | % to Ne Asset |
|-----|--|--------------------------|------------------|
| | DEBT INSTRUMENTS | | 10001 |
| | BOND & NCD's | | |
| | Listed / awaiting listing on the stock exchanges | | |
| 1 | National Bank for Agriculture and Rural Development | CRISIL AAA | 8.44 |
| / | Reliance Industries Limited | CRISIL AAA | 7.06 |
| / | REC Limited | CRISIL AAA | 6.67 |
| | Housing Development Finance Corporation Limited | CRISIL AAA | 6.21 |
| / | Power Finance Corporation Limited | CRISIL AAA | 6.04 |
| | Indian Oil Corporation Limited | CRISIL AAA | 5.56 |
| | | CRISIL AAA CRISIL AAA | 5.26 |
| v | LIC Housing Finance Limited | | |
| | National Highways Authority of India | CRISIL AAA | 3.65 |
| | Bajaj Finance Limited | CRISIL AAA | 3.09 |
| | Small Industries Development Bank of India | CARE AAA | 2.24 |
| | NTPC Limited | CRISIL AAA | 1.58 |
| | Hindustan Petroleum Corporation Limited | CRISIL AAA | 1.25 |
| | LIC Housing Finance Limited | CARE AAA | 1.21 |
| | REC Limited | IND AAA | 0.61 |
| | Power Grid Corporation of India Limited | CRISIL AAA | 0.49 |
| | Kotak Mahindra Prime Limited | CRISIL AAA | 0.24 |
| | Total | | 59.60 |
| | Government Securities (Central/State) | | |
| 1 | | SOV | 5.69 |
| | | SOV | 3.89 |
| | 8.35% GOI 14052022 | SOV | 0.86 |
| | 8.13% GOI 1402022 | SOV | 0.48 |
| | Total | 304 | 10.92 |
| | MONEY MARKET INSTRUMENTS | | |
| | Certificate of Deposit | | |
| | Axis Bank Limited | CRISIL A1+ | 3.38 |
| | Export-Import Bank of India | CRISIL A1+ | 2.84 |
| | IDFC First Bank Limited | CRISIL A1+ | 0.56 |
| | Total | CRISIL AT+ | 6.78 |
| | Commercial Papers | | |
| | Listed / awaiting listing on the stock exchanges | | |
| / | ICICI Securities Limited | CRISIL A1+ | 4.46 |
| • | | | |
| | Standard Chartered Investments and Loans (India) Limited | CRISIL A1+ | 2.80 |
| | Tata Capital Housing Finance Limited | CRISIL A1+ | 2.24 |
| | Cholamandalam Investment and Finance Company Limited | CRISIL A1+ | 2.24 |
| | Hero Fincorp Limited | CRISIL A1+ | 2.24 |
| | Infina Finance Private Limited | CRISIL A1+ | 1.66 |
| | Housing Development Finance Corporation Limited | CRISIL A1+ | 1.11 |
| | Total | | 16.75 |
| | Treasury Bill | | |
| | 364 DAY T-BILL 30032022 | SOV | 0.68 |
| | Total | | 0.68 |
| | TREPS / Reverse Repo Investments / Corporate Debt Repo | | 5.43 |
| | Total | | 5.43 |
| | Cash & Cash Equivalent | | |
| | Net Receivables/Payables | | -0.16 |
| | Total | | -0.16 |
| | GRAND TOTAL | | 100.00 |

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



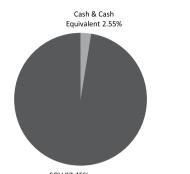
DSP 10Y G-Sec Fund

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

Portfolio

| lame of Instrument | Rating | % to Net Assets |
|--|--------|--------------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| 6.10% GOI 12072031 | SOV | 97.45% |
| Total | | 97.45% |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 2.42% |
| Total | | 2.42% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.13% |
| Total | | 0.13% |
| GRAND TOTAL | | 100.00% |

Rating Profile of the Portfolio of the Scheme



SOV 97.45%

INCEPTION DATE Sep 26, 2014

BENCHMARK CRISIL 10 Year Gilt Index

NAV AS ON

OCTOBER 29, 2021 <u>Regular Plan</u> Growth: ₹ 17.6122

Direct Plan Growth: ₹ 17.9072

TOTAL AUM 51 Cr

MONTHLY AVERAGE AUM 48 Cr

Month End Expense Ratio Regular Plan : 0.51% Direct Plan : 0.30%

AVERAGE MATURITY 9.45 years

MODIFIED DURATION 6.89 years

PORTFOLIO YTM 6.31%

PORTFOLIO MACAULAY DURATION 7.11 years INCEPTION DATE September 10, 2018 BENCHMARK

NAV AS ON OCTOBER 29, 2021

Regular Plan Growth: ₹ 12.9834

Direct Plan Growth: ₹ 13.0870

2.211 Cr

0.67 years

0.57 years

DURATION 0.60 years

4.05%

TOTAL AUM 2,187 Cr

Regular Plan : 0.50% Direct Plan : 0.25%

CRISIL Composite Bond Fund Index

MONTHLY AVERAGE AUM

Month End Expense Ratio

AVERAGE MATURITY

MODIFIED DURATION

PORTFOLIO MACAULAY

MUTUAL FUND

PORTFOLIO YTM

DSP Corporate Bond Fund

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

Portfolio

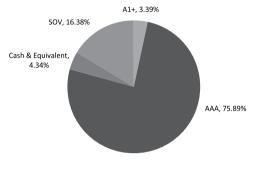
| Name of Instrument | Rating | % to Net Assets |
|---|------------|--------------------|
| DEBT INSTRUMENTS | | 105010 |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Reliance Industries Limited | CRISIL AAA | 9.74% |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA | 9.52% |
| ✓ Housing Development Finance Corporation Limited | CRISIL AAA | 8.94% |
| ✓ National Highways Authority of India | CRISIL AAA | 8.29% |
| ✓ NTPC Limited | CRISIL AAA | 7.25% |
| ✓ Power Grid Corporation of India Limited | CRISIL AAA | 5.41% |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 4.63% |
| ✓ REC Limited | CRISIL AAA | 4.40% |
| ✓ Small Industries Development Bank of India | CARE AAA | 3.87% |
| LIC Housing Finance Limited | CARE AAA | 3.20% |
| Small Industries Development Bank of India | ICRA AAA | 2.90% |
| Sikka Ports & Terminals Limited | CRISIL AAA | 2.43% |
| LIC Housing Finance Limited | CRISIL AAA | 2.14% |
| Export-Import Bank of India | CRISIL AAA | 1.68% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 1.32% |
| UltraTech Cement Limited | CRISIL AAA | 0.17% |
| Total | | 75.89% |
| Government Securities (Central/State) | | |
| ✓ 5.09% GOI 13042022 | SOV | 14.75% |
| 6.58% Gujarat SDL 31032027 | SOV | 1.16% |
| 8.20% GOI 15022022 | SOV | 0.24% |
| Total | | 16.15% |
| MONEY MARKET INSTRUMENTS | | |
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| Bajaj Finance Limited | CRISIL A1+ | 3.39% |
| Total | | 3.39% |
| Treasury Bill | | |
| 364 DAY T-BILL 30032022 | SOV | 0.23% |
| Total | | 0.23% |

| Name of Instrument | Rating | % to Net Assets |
|--|--------|--------------------|
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 4.36% |
| Total | | 4.36% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -0.02% |
| Total | | -0.02% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



DSP Overnight Fund

An Open Ended Debt Scheme Investing in Overnight Securities

Portfolio

| Name of Instrument | % to Net Assets |
|--|--------------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 99.60% |
| Total | 99.60% |
| | |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.40% |
| Total | 0.40% |
| GRAND TOTAL | 100.00% |

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

BENCHMARK CRISIL Overnight Index

Jan 9, 2019

INCEPTION DATE

NAV AS ON OCTOBER 31, 2021 Regular Plan Growth: ₹ 1119.9357

<u>Direct Plan</u> Growth: ₹ 1122.6192

TOTAL AUM 3,147 Cr

MONTHLY AVERAGE AUM 2,621 Cr

Month End Expense Ratio Regular Plan : 0.14% Direct Plan : 0.06%

AVERAGE MATURITY 0.003 years

MODIFIED DURATION 0.00 years

PORTFOLIO YTM 3.32%

PORTFOLIO MACAULAY DURATION 0.00 years

40

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 | 61.27% | 16127 | 59.08% | 15908 | 53.54% | 15354 |
| 3 years | 24.15% | 19124 | 21.24% | 17812 | 20.82% | 17625 |
| 5 years | 16.01% | 21027 | 16.35% | 21335 | 16.81% | 21761 |
| Since Inception | 19.84% | 846355 | 15.19% | 320339 | 13.57% | 226541 |
| NAV/Index Value (as of October 29, 2021) | 59.75 | | 23,100.97 | | 25,340.83 | |
| Date of Allotment | | Apr 29, 1997 | | | | |

The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 29 October 2021.

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

Jay Kothari^s 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 | 43.83% | 14383 | 54.70% | 15470 | 53.54% | 15354 |
| 3 years | 17.38% | 16167 | 20.43% | 17459 | 20.82% | 17625 |
| 5 years | 10.86% | 16756 | 16.43% | 21414 | 16.81% | 21761 |
| Since Inception | 19.91% | 295659 | 18.72% | 245318 | 18.23% | 227093 |
| NAV/Index Value (as of October 29, 2021) | 295.66 | | 22,007.25 | | 25,340.83 | |
| 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 29 October 2021.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010. Jay Kothari^s 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 | 74.49% | 17449 | 89.49% | 18949 | 53.54% | 15354 |
| 3 years | 26.83% | 20391 | 26.62% | 20285 | 20.82% | 17625 |
| 5 years | 14.29% | 19515 | 16.77% | 21729 | 16.81% | 21761 |
| Since Inception | 17.84% | 106036 | 11.14% | 45685 | 11.88% | 50256 |
| NAV/Index Value (as of October 29, 2021) | 106.04 | | 33,804.48 | | 25,340.83 | |
| Date of Allotment | | Jun 14, 2007 | | | | |

Date of Allotment

Since inception returns have been calculated from the date of allotment till 29 October 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 | 44.10% | 14410 | 36.57% | 13657 | 53.54% | 15354 | |
| 3 years | 20.33% | 17415 | 17.98% | 16413 | 20.82% | 17625 | |
| 5 years | 13.24% | 18633 | 14.00% | 19266 | 16.81% | 21761 | |
| Since Inception | 15.18% | 238658 | NA | NA | 14.76% | 219484 | |
| NAV/Index Value (as of October 29, 2021) | 238.66 | | 14,198.70 | | 25,340.83 | | |
| Date of Allotment | | May 27 1999 | | | | | |

Date of Allotment

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012. Aayush Ganeriwala is managing the scheme since January 2021. Jay Kothari^s 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 | 92.87% | 19287 | 97.83% | 19783 | 53.54% | 15354 |
| 3 years | 20.35% | 17423 | 13.10% | 14462 | 20.82% | 17625 |
| 5 years | 15.96% | 20985 | 12.24% | 17827 | 16.81% | 21761 |
| Since Inception | 13.34% | 54343 | 6.28% | 22779 | 10.94% | 40724 |
| NAV/Index Value (as of October 29, 2021) | 54.34 | | 227.79 | | 25,340.83 | |
| Date of Allotment | | Apr 25, 2008 | | | | |

^Scheme Benchmark (Composite Benchmark TRI = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return) #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012. Resham Jain is managing the scheme since March 2018. Jay Kothari^s is managing the scheme since March 2018.

| su's kontain is managing the scheme since march 2010. | | | | | | | | |
|---|------------------|---------------------|----------------------------------|---------------------|-----------------|---------------------|--|--|
| 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 | 50.67% | 15067 | 80.18% | 18018 | 53.54% | 15354 | | |
| 3 years | 22.91% | 18559 | 22.18% | 18230 | 20.82% | 17625 | | |
| 5 years | 15.02% | 20143 | 15.13% | 20241 | 16.81% | 21761 | | |
| Since Inception | 16.04% | 92698 | 14.21% | 73088 | 12.04% | 54815 | | |
| NAV/Index Value (as of October 29, 2021) | 92.70 | | 40,142.32 | | 25,340.83 | | | |
| Date of Allotment | | Nov 14, 2006 | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020. Jay Kothari^s 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 | 44.75% | 14475 | 57.34% | 15734 | 53.54% | 15354 | |
| 3 years | 18.76% | 16744 | 21.33% | 17853 | 20.82% | 17625 | |
| 5 years | 11.84% | 17505 | 16.69% | 21658 | 16.81% | 21761 | |
| Since Inception | 11.45% | 34393 | 13.30% | 41469 | 12.93% | 39982 | |
| NAV/Index Value (as of October 29, 2021) | 34.39 | | 9,366.08 | | 25,340.83 | | |
| Date of Allotment | Jun 10. 2010 | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015. Charanjit Singh is managing the scheme since January 2021.

Jay Kothari^s 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 | 63.05% | 16305 | 65.15% | 16515 | 53.54% | 15354 | | |
| 3 years | 21.99% | 18143 | 22.56% | 18401 | 20.82% | 17625 | | |
| 5 years | 15.27% | 20367 | 17.12% | 22054 | 16.81% | 21761 | | |
| Since Inception | 18.22% | 363777 | NA | NA | 14.46% | 181493 | | |
| NAV/Index Value (as of October 29, 2021) | 363.78 | | 12,277.04 | | 25,340.83 | | | |
| Date of Allotment | May 16, 2000 | | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

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

Charanjit Singh is managing the scheme since January 2021.

Jay Kothari^s 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 | 86.90% | 18690 | 54.70% | 15470 | 53.54% | 15354 | |
| 3 years | 20.65% | 17551 | 20.43% | 17459 | 20.82% | 17625 | |
| 5 years | 12.89% | 18349 | 16.43% | 21414 | 16.81% | 21761 | |
| Since Inception | 16.50% | 142472 | 16.73% | 147379 | 16.69% | 146626 | |
| NAV/Index Value (as of October 29, 2021) | 142.47 | | 22,007.25 | | 25,340.83 | | |
| 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 29 October 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 | 66.57% | 16657 | 59.08% | 15908 | 53.54% | 15354 | | |
| 3 years | 24.31% | 19199 | 21.24% | 17812 | 20.82% | 17625 | | |
| 5 years | 16.17% | 21179 | 16.35% | 21335 | 16.81% | 21761 | | |
| Since Inception | 15.30% | 82072 | 11.87% | 52533 | 11.71% | 51400 | | |
| NAV/Index Value (as of October 29, 2021) | 82.07 | | 23,100.97 | | 25,340.83 | | | |
| Date of Allotment | Jan 18, 2007 | | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

^s 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 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 | 17.39% | 11739 | 36.57% | 13657 | 53.54% | 15354 | |
| 3 years | 11.25% | 13764 | 17.98% | 16413 | 20.82% | 17625 | |
| 5 years | 8.49% | 15040 | 14.00% | 19266 | 16.81% | 21761 | |
| Since Inception | 9.32% | 19916 | 15.05% | 29564 | 16.35% | 32236 | |
| NAV/Index Value (as of October 29, 2021) | 19.92 | | 14,198.70 | | 25,340.83 | | |
| Date of Allotment | Feb 06, 2014 | | | | | | |

Date of Allotment

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Jay Kothari^s 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 | 67.18% | 16718 | 67.65% | 16765 | 53.17% | 15317 | | |
| 3 years | 9.86% | 13256 | 10.11% | 13348 | 20.82% | 17625 | | |
| 5 years | 8.19% | 14833 | 11.60% | 17325 | 16.81% | 21761 | | |
| Since Inception | 5.08% | 18317 | 11.14% | 36335 | 13.04% | 44702 | | |
| NAV/Index Value (as of October 29, 2021) | 18.32 | | 363.35 | | 25,340.83 | | | |
| Date of Allotment | | Aug 14, 2009 | | | | | | |

^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 29 October 2021.

FUND MANAGER - Jay Kothari^s 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 | 23.48% | 12348 | 36.77% | 13677 | 53.17% | 15317 | | |
| 3 years | 10.32% | 13424 | 17.98% | 16413 | 20.82% | 17625 | | |
| 5 years | 10.32% | 16348 | 17.39% | 22307 | 16.81% | 21761 | | |
| Since Inception | 8.58% | 22845 | 16.52% | 46373 | 14.50% | 38905 | | |
| NAV/Index Value (as of October 29, 2021) | 22.85 | | 28,739.94 | | 25,340.83 | | | |
| Date of Allotment | Oct 19, 2011 | | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021. Vikram Chopra is managing the scheme since July 2016. Jay Kothari^s 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 | 12.24% | 11224 | 10.77% | 11077 | 1.65% | 10165 | | |
| 3 years | 8.03% | 12604 | 11.83% | 13982 | 8.30% | 12698 | | |
| 5 years | 5.30% | 12951 | 9.20% | 15535 | 5.85% | 13291 | | |
| Since Inception | 8.82% | 43522 | 8.84% | 43612 | 5.80% | 26682 | | |
| NAV/Index Value (as of October 29, 2021) | 43.52 | | 5,515.48 | | 4,076.76 | | | |
| Date of Allotment | Jun 11, 2004 | | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 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 October 31, 2021 | 2.49% | 10249 | 2.86% | 10286 | -0.59% | 9941 | | |
| Last 15 days till October 31, 2021 | 2.56% | 10256 | 2.85% | 10285 | 0.18% | 10018 | | |
| Last 1 month till October 31, 2021 | 3.13% | 10313 | 3.35% | 10335 | 1.43% | 10143 | | |
| 1 year | 3.15% | 10315 | 3.55% | 10355 | 3.51% | 10351 | | |
| 3 years | 4.85% | 11529 | 5.24% | 11658 | 6.01% | 11915 | | |
| 5 years | 5.67% | 13180 | 5.95% | 13351 | 6.01% | 13390 | | |
| Since Inception | 7.07% | 29740 | 6.99% | 29392 | 6.19% | 26051 | | |
| NAV/Index Value (as of October 31, 2021) | 2974.03 | | 3,490.17 | | 6,226.80 | | | |
| Date of Allotment | | Nov 23. 2005 | | | | | | |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 October 2021.

^s 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 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 | 3.50% | 10350 | 4.84% | 10484 | 1.65% | 10165 | | |
| 3 years | 7.62% | 12462 | 8.59% | 12803 | 8.30% | 12698 | | |
| 5 years | 6.67% | 13814 | 7.54% | 14388 | 5.85% | 13291 | | |
| Since Inception | 7.16% | 37569 | 7.30% | 38564 | 6.46% | 33148 | | |
| NAV/Index Value (as of October 29, 2021) | 37.57 | | 4,021.30 | | 4,076.76 | | | |
| Date of Allotment | Sep 09, 2002 | | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Jay Kothari^s 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 | -9.79% | 9021 | -17.20% | 8280 | 53.17% | 15317 | |
| 3 years | 18.29% | 16542 | 19.95% | 17248 | 20.82% | 17625 | |
| 5 years | 5.40% | 13011 | 8.63% | 15135 | 16.81% | 21761 | |
| Since Inception | 4.07% | 17571 | 3.75% | 16818 | 11.44% | 46216 | |
| NAV/Index Value (as of October 29, 2021) | 17.57 | | 197,997.79 | | 25,340.83 | | |
| Date of Allotment | Sen 14 2007 | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Jay Kothari^s 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 | 38.81% | 13881 | 38.51% | 13851 | 53.17% | 15317 | | |
| 3 years | 19.56% | 17084 | 17.53% | 16227 | 20.82% | 17625 | | |
| 5 years | 16.17% | 21179 | 16.29% | 21287 | 16.81% | 21761 | | |
| Since Inception | 2.84% | 13926 | 4.37% | 16588 | 12.26% | 39345 | | |
| NAV/Index Value (as of October 29, 2021) | 13.93 | | 342,286.55 | | 25,340.83 | | | |
| Date of Allotment | Dec 29, 2009 | | | | | | | |

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Jay Kothari^s 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 | 36.24% | 13624 | 42.71% | 14271 | 53.17% | 15317 | | |
| 3 years | 17.43% | 16186 | 22.53% | 18387 | 20.82% | 17625 | | |
| 5 years | 18.75% | 23635 | 21.93% | 26982 | 16.81% | 21761 | | |
| Since Inception | 16.64% | 41485 | 20.15% | 54555 | 15.51% | 37910 | | |
| NAV/Index Value (as of October 29, 2021) | 41.48 | | 1,157,390.00 | | 25,340.83 | | | |
| 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 29 October 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 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 | 3.58% | 10358 | 4.07% | 10407 | 3.51% | 10351 | | |
| 3 years | 6.63% | 12121 | 6.60% | 12111 | 6.01% | 11913 | | |
| 5 years | 6.65% | 13805 | 6.70% | 13832 | 6.01% | 13394 | | |
| Since Inception | 7.18% | 15850 | 7.14% | 15810 | 6.46% | 15153 | | |
| NAV/Index Value (as of October 29, 2021) | 15.85 | | 4,398.38 | | 6,225.48 | | | |
| Date of Allotment | | Mar 10, 2015 | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

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 | 2.84% | 10284 | 4.17% | 10417 | 3.51% | 10351 | | |
| 3 years | 4.86% | 11527 | 6.33% | 12018 | 6.01% | 11913 | | |
| 5 years | 5.29% | 12945 | 6.68% | 13822 | 6.01% | 13394 | | |
| Since Inception | 6.86% | 27501 | 7.76% | 31264 | 6.25% | 25201 | | |
| NAV/Index Value (as of October 29, 2021) | 2750.12 | | 6,444.39 | | 6,225.48 | | | |
| Date of Allotment | | hil 31, 2006 | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since July 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 | 3.75% | 10375 | 4.56% | 10456 | 1.65% | 10165 | | |
| 3 years | 8.47% | 12761 | 8.58% | 12799 | 8.30% | 12698 | | |
| 5 years | 7.30% | 14228 | 7.20% | 14163 | 5.85% | 13291 | | |
| Since Inception | 8.35% | 19189 | 8.32% | 19152 | 7.38% | 17836 | | |
| NAV/Index Value (as of October 29, 2021) | 19.19 | | 4,607.98 | | 4,076.76 | | | |
| Date of Allotment | Sep 14, 2013 | | | | | | | |

Date of Allotment

Since inception returns have been calculated from the date of allotment till 29 October 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 October 29, 2021 | -0.33% | 9967 | 1.69% | 10169 | -0.60% | 9940 | | |
| Last 15 days till October 29, 2021 | 0.47% | 10047 | 2.30% | 10230 | 0.16% | 10016 | | |
| Last 1 month till October 29, 2021 | 2.23% | 10223 | 3.22% | 10322 | 1.26% | 10126 | | |
| 1 year | 3.53% | 10353 | 4.01% | 10401 | 3.51% | 10351 | | |
| 3 years | 6.01% | 11911 | 5.97% | 11897 | 6.01% | 11913 | | |
| 5 years | 6.10% | 13449 | 6.43% | 13661 | 6.01% | 13394 | | |
| Since Inception | 6.73% | 42129 | 7.28% | 47248 | 6.42% | 39512 | | |
| NAV/Index Value (as of October 29, 2021) | 42.13 | | 7,539.95 | | 6,225.48 | | | |
| Date of Allotment | | Sep 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 29 October 2021.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 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 | 3.93% | 10393 | 5.27% | 10527 | 1.65% | 10165 | | |
| 3 years | 5.57% | 11765 | 10.09% | 13340 | 8.30% | 12698 | | |
| 5 years | 5.25% | 12918 | 8.17% | 14818 | 5.85% | 13291 | | |
| Since Inception | 7.95% | 65309 | NA | NA | NA | NA | | |
| NAV/Index Value (as of October 29, 2021) | 65.31 | | 4,000.15 | | 4,076.76 | | | |
| Date of Allotment | | Apr 29, 1997 | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

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

| DSP Strategic Bond Fund - (DSPSBF) | | | | | | | | |
|--|-------------------------|---|----------|-------|----------|-------|--|--|
| Period | DSP Strategic Bond Fund | SP 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 | 2.80% | 10280 | 3.87% | 10387 | 1.65% | 10165 | | |
| 3 years | 9.31% | 13057 | 9.74% | 13212 | 8.30% | 12698 | | |
| 5 years | 6.80% | 13903 | 7.58% | 14414 | 5.85% | 13291 | | |
| Since Inception | 7.90% | 26825 | 8.27% | 28036 | 6.48% | 22573 | | |
| NAV/Index Value (as of October 29, 2021) | 2682.50 | | 3,962.35 | | 4,076.76 | | | |
| Date of Allotment | May 9, 2007 | | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 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 | Crisil Dynamic Gilt Index^ | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [#] | Growth of Rs 10,000 | | |
| 1 year | 3.50% | 10350 | 3.41% | 10341 | 1.65% | 10165 | | |
| 3 years | 10.60% | 13525 | 9.40% | 13091 | 8.30% | 12698 | | |
| 5 years | 7.83% | 14587 | 7.12% | 14111 | 5.85% | 13291 | | |
| Since Inception | 9.60% | 75838 | 9.00% | 67192 | NA | NA | | |
| NAV/Index Value (as of October 29, 2021) | 75.84 | | 10,358.28 | | 4,076.76 | | | |
| Date of Allotment | Sep 30, 1999 | | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 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 | 3.18% | 10318 | 7.29% | 10729 | 1.65% | 10165 | | |
| 3 years | 2.87% | 10885 | 9.56% | 13147 | 8.30% | 12698 | | |
| 5 years | 3.33% | 11780 | 8.37% | 14952 | 5.85% | 13291 | | |
| Since Inception | 6.26% | 30712 | 8.76% | 47185 | 6.01% | 29393 | | |
| NAV/Index Value (as of October 29, 2021) | 30.71 | | 5,397.99 | | 4,076.76 | | | |
| Date of Allotment | | May 13, 2003 | | | | | | |

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 29 October 2021.

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

Jay Kothari^s 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 | 19.42% | 11942 | 21.60% | 12160 | 53.17% | 15317 | | |
| 3 years | 12.36% | 14179 | 13.25% | 14521 | 20.82% | 17625 | | |
| 5 years | 10.44% | 16441 | 12.85% | 18314 | 16.81% | 21761 | | |
| Since Inception | 8.17% | 17590 | 10.75% | 20840 | 13.22% | 24431 | | |
| NAV/Index Value (as of October 29, 2021) | 17.59 | | 208.40 | | 25,340.83 | | | |
| Date of Allotment | | Aug 21, 2014 | | | | | | |

^Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% FTSE Non-USD World Government Bond Index); Normalised Values). Since inception returns have been calculated from the date of allotment till 29 October 2021.

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

Jay Kothari^s 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 | 21.18% | 12118 | 18.56% | 11856 | 1.65% | 10165 | |
| 3 years | 10.27% | 13403 | 10.69% | 13559 | 8.30% | 12698 | |
| 5 years | 7.60% | 14426 | 9.58% | 15806 | 5.85% | 13291 | |
| Since Inception | 8.83% | 16053 | 10.17% | 17191 | 6.73% | 14397 | |
| NAV/Index Value (as of October 29, 2021) | 16.05 | | 171.91 | | 4,076.76 | | |
| Date of Allotment | | Mar 28, 2016 | | | | | |

^Scheme Benchmark (30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index). The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 29 October 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 | 1.00% | 10100 | 1.65% | 10165 | 1.65% | 10165 |
| 3 years | 8.97% | 12938 | 8.30% | 12698 | 8.30% | 12698 |
| 5 years | 6.76% | 13875 | 5.85% | 13291 | 5.85% | 13291 |
| Since Inception | 8.30% | 17612 | 7.65% | 16871 | 7.65% | 16871 |
| NAV/Index Value (as of October 29, 2021) | 17.61 | | 4,076.76 | | 4,076.76 | |
| Date of Allotment | | Sep 26, 2014 | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

^{\$} Dedicated Fund Manager for overseas investments

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

Dilpesh 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 | 67.61% | 16761 | 69.36% | 16936 | 53.54% | 15354 |
| 3 years | 18.98% | 16835 | 21.03% | 17721 | 20.82% | 17625 |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 11.71% | 15604 | 13.42% | 16586 | 16.13% | 18241 |
| NAV/Index Value (as of October 29, 2021) | 15.61 | | 32,169.42 | | 25,340.83 | |
| Date of Allotment | | Oct 23, 2017 | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 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 | 3.42% | 10342 | 3.89% | 10389 | 3.50% | 10350 | |
| 3 years | 4.74% | 11489 | 4.34% | 11357 | 6.01% | 11913 | |
| 5 years | NA | NA | NA | NA | NA | NA | |
| Since Inception | 5.01% | 12017 | 4.41% | 11764 | 6.07% | 12480 | |
| NAV/Index Value (as of October 29, 2021) | 12.02 | | 1,991.43 | | 6,225.48 | | |
| Date of Allotment | | lan 25, 2018 | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020. Vinit Sambre is managing the scheme since November 2018. Jay Kothari^s 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 | 29.54% | 12954 | 30.74% | 13074 | 53.54% | 15354 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 32.14% | 22534 | 21.92% | 17821 | 19.55% | 16827 |
| NAV/Index Value (as of October 29, 2021) | 22.53 | | 28,308.97 | | 25,340.83 | |
| Date of Allotment | | | N | ov 30, 2018 | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019. Dilpesh 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 | 52.60% | 15260 | 53.54% | 15354 | 53.54% | 15354 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 20.68% | 16575 | 21.63% | 16928 | 21.63% | 16928 |
| NAV/Index Value (as of October 29, 2021) | 16.57 | | 25,340.83 | | 25,340.83 | |
| Date of Allotment | | Feb 21, 2019 | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021. Karan Mundhra is managing the scheme since July 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 | 3.63% | 10363 | 3.87% | 10387 | 1.65% | 10165 |
| 3 years | 8.64% | 12819 | 9.74% | 13212 | 8.30% | 12698 |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 8.68% | 12983 | 9.88% | 13440 | 8.97% | 13092 |
| NAV/Index Value (as of October 29, 2021) | 12.98 | | 3,962.35 | | 4,076.76 | |
| Date of Allotment | | Sep 10, 2018 | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 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 October 31, 2021 | 3.18% | 10318 | 3.34% | 10334 | -0.59% | 9941 |
| Last 15 days till October 31, 2021 | 3.16% | 10316 | 3.32% | 10332 | 0.60% | 10060 |
| Last 1 month till October 31, 2021 | 3.09% | 10309 | 3.24% | 10324 | 1.43% | 10143 |
| 1 year | 3.04% | 10306 | 3.20% | 10322 | 3.51% | 10353 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 4.11% | 11199 | 4.16% | 11214 | 5.74% | 11697 |
| NAV/Index Value (as of October 31, 2021) | 1119.94 | | 2,832.58 | | 6,226.80 | |
| 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 31 October 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 | 53.52% | 15352 | 54.81% | 15481 | 53.54% | 15354 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 19.42% | 16111 | 20.89% | 16651 | 21.63% | 16928 |
| NAV/Index Value (as of October 29, 2021) | 16.11 | | 58,381.27 | | 25,340.83 | |
| Date of Allotment | | Feb 21, 2019 | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Anil Ghelani is managing the scheme since June 2019. Dilpesh 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 | 51.41% | 15141 | 57.34% | 15734 | 53.54% | 15354 | |
| 3 years | NA | NA | NA | NA | NA | NA | |
| 5 years | NA | NA | NA | NA | NA | NA | |
| Since Inception | 25.21% | 17112 | 21.24% | 15844 | 19.40% | 15274 | |
| NAV/Index Value (as of October 29, 2021) | 17.11 | | 9,366.08 | | 25,340.83 | | |
| Date of Allotment | | Jun 10, 2019 | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 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 | NIFTY 500 TRI | Growth of Rs 10,000 | Nifty 50 TRI# | Growth of Rs 10,000 |
| 6 months | 29.53% | 12953 | 62.45% | 16245 | 39.11% | 13911 |
| NAV/Index Value (as of October 29, 2021) | 13.20 | | 9,724.30 | | 25,340.83 | |
| Date of Allotment | | | De | ec 10, 2020 | | |

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

FUND MANAGER - Kedar Karnik is managing the scheme since July 2021.

| Laukik Bagwe is managing the scheme since May 2021. |
|---|
|---|

| DSP Floater Fund (DSPFF) | | | | | | |
|--|------------------|---------------------|---------------------------------|---------------------|--|---------------------|
| Period | DSP Floater Fund | Growth of Rs 10,000 | CRISIL Short Term Gilt Index | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [#] | Growth of Rs 10,000 |
| 6 months | 6.00% | 10600 | 4.77% | 10477 | 0.26% | 10026 |
| NAV/Index Value (as of October 29, 2021) | 10.42 | | 3,493.24 | | 4,077.47 | |
| Date of Allotment | | | Ma | ar 19, 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 Index.

- (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 | 62.97% | 16297 | 59.08% | 15908 | 53.54% | 15354 | |
| 3 years | 26.51% | 20233 | 21.24% | 17812 | 20.82% | 17625 | |
| 5 years | 17.67% | 22576 | 16.35% | 21335 | 16.81% | 21761 | |
| Since Inception | 17.04% | 40130 | 15.20% | 34890 | 14.53% | 33122 | |
| NAV/Index Value (as of October 29, 2021) | 72.43 | | 23,100.97 | | 25,340.83 | | |
| 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 29 October 2021.

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

| Jay Kothari ^s | is managing the so | heme 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 | 44.93% | 14493 | 54.70% | 15470 | 53.54% | 15354 | |
| 3 years | 18.25% | 16529 | 20.43% | 17459 | 20.82% | 17625 | |
| 5 years | 11.67% | 17373 | 16.43% | 21414 | 16.81% | 21761 | |
| Since Inception | 12.31% | 27879 | 14.69% | 33553 | 14.53% | 33122 | |
| NAV/Index Value (as of October 29, 2021) | 313.52 | | 22,007.25 | | 25,340.83 | | |
| Date of Allotment | | | j. | an 01, 2013 | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010. Resham Jain is managing the scheme since March 2018.

Jay Kothari^s 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 | 76.03% | 17603 | 89.49% | 18949 | 53.54% | 15354 | |
| 3 years | 27.96% | 20936 | 26.62% | 20285 | 20.82% | 17625 | |
| 5 years | 15.09% | 20208 | 16.77% | 21729 | 16.81% | 21761 | |
| Since Inception | 23.39% | 63979 | 17.35% | 41083 | 14.53% | 33122 | |
| NAV/Index Value (as of October 29, 2021) | 112.73 | | 33,804.48 | | 25,340.83 | | |
| Date of Allotment | | | J | an 01, 2013 | | | |

Since inception returns have been calculated from the date of allotment till 29 October 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 | 45.57% | 14557 | 36.57% | 13657 | 53.54% | 15354 | |
| 3 years | 21.54% | 17944 | 17.98% | 16413 | 20.82% | 17625 | |
| 5 years | 14.44% | 19647 | 14.00% | 19266 | 16.81% | 21761 | |
| Since Inception | 15.39% | 35387 | 13.33% | 30180 | 14.53% | 33122 | |
| NAV/Index Value (as of October 29, 2021) | 258.17 | | 14,198.70 | | 25,340.83 | | |
| Date of Allotment | | | j | an 01, 2013 | | | |

Since inception returns have been calculated from the date of allotment till 29 October 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 | 68.16% | 16816 | 59.08% | 15908 | 53.54% | 15354 | |
| 3 years | 25.53% | 19769 | 21.24% | 17812 | 20.82% | 17625 | |
| 5 years | 17.40% | 22318 | 16.35% | 21335 | 16.81% | 21761 | |
| Since Inception | 18.88% | 46053 | 15.20% | 34890 | 14.53% | 33122 | |
| NAV/Index Value (as of October 29, 2021) | 88.02 | | 23,100.97 | | 25,340.83 | | |
| Date of Allotment | | | | Jan 01, 2013 | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010 Charanjit Singh is managing the scheme since January 2021. Jay Kothari^s 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 | 88.11% | 18811 | 54.70% | 15470 | 53.54% | 15354 | |
| 3 years | 21.40% | 17881 | 20.43% | 17459 | 20.82% | 17625 | |
| 5 years | 13.58% | 18916 | 16.43% | 21414 | 16.81% | 21761 | |
| Since Inception | 14.09% | 32017 | 14.69% | 33553 | 14.53% | 33122 | |
| NAV/Index Value (as of October 29, 2021) | 149.75 | | 22,007.25 | | 25,340.83 | | |
| Date of Allotment | | | J | an 01, 2013 | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012. Resham Jain is managing the scheme since March 2018.

Jay Kothari^s 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 | 52.15% | 15215 | 80.18% | 18018 | 53.54% | 15354 | |
| 3 years | 24.08% | 19094 | 22.18% | 18230 | 20.82% | 17625 | |
| 5 years | 16.06% | 21074 | 15.13% | 20241 | 16.81% | 21761 | |
| Since Inception | 19.65% | 48747 | 16.70% | 39111 | 14.53% | 33122 | |
| NAV/Index Value (as of October 29, 2021) | 99.46 | | 40,142.32 | | 25,340.83 | | |
| Date of Allotment | | | Ja | an 01, 2013 | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020. Jay Kothari^s 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 | 46.28% | 14628 | 57.34% | 15734 | 53.54% | 15354 | |
| 3 years | 20.04% | 17288 | 21.33% | 17853 | 20.82% | 17625 | |
| 5 years | 12.90% | 18352 | 16.69% | 21658 | 16.81% | 21761 | |
| Since Inception | 14.41% | 32826 | 15.31% | 35167 | 14.53% | 33122 | |
| NAV/Index Value (as of October 29, 2021) | 36.92 | | 9,366.08 | | 25,340.83 | | |
| Date of Allotment | | | I | an 01, 2013 | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015 Charanjit Singh is managing the scheme since January 2021. Jay Kothari^s 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 | 64.59% | 16459 | 65.15% | 16515 | 53.54% | 15354 | |
| 3 years | 23.15% | 18668 | 22.56% | 18401 | 20.82% | 17625 | |
| 5 years | 16.44% | 21426 | 17.12% | 22054 | 16.81% | 21761 | |
| Since Inception | 17.90% | 42793 | 17.06% | 40196 | 14.53% | 33122 | |
| NAV/Index Value (as of October 29, 2021) | 391.82 | | 12,277.04 | | 25,340.83 | | |
| Date of Allotment | | | la | an 01, 2013 | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021. Vikram Chopra is managing the scheme since July 2016. Jay Kothari^s 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 | 14.14% | 11414 | 10.77% | 11077 | 1.65% | 10165 | | |
| 3 years | 9.84% | 13249 | 11.83% | 13982 | 8.30% | 12698 | | |
| 5 years | 6.76% | 13876 | 9.20% | 15535 | 5.85% | 13291 | | |
| Since Inception | 8.68% | 20847 | 9.72% | 22677 | 6.86% | 17965 | | |
| NAV/Index Value (as of October 29, 2021) | 47.80 | | 5,515.48 | | 4,076.76 | | | |
| Date of Allotment | | | Ji | an 02, 2013 | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

^{\$} Dedicated Fund Manager for overseas investments

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012. Aayush Ganeriwala is managing the scheme since January 2021. Jay Kothari^s 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 | 95.10% | 19510 | 97.83% | 19783 | 53.54% | 15354 | |
| 3 years | 21.58% | 17960 | 13.10% | 14462 | 20.82% | 17625 | |
| 5 years | 17.00% | 21941 | 12.24% | 17827 | 16.81% | 21761 | |
| Since Inception | 17.97% | 42998 | 9.59% | 22439 | 14.41% | 32799 | |
| NAV/Index Value (as of October 29, 2021) | 57.99 | | 227.79 | | 25,340.83 | | |
| Date of Allotment | | | | an 03 2013 | | | |

^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 29 October 2021.

FUND MANAGER - Jay Kothari^s 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 | 68.19% | 16819 | 67.65% | 16765 | 53.17% | 15317 | | |
| 3 years | 10.43% | 13462 | 10.11% | 13348 | 20.82% | 17625 | | |
| 5 years | 8.62% | 15128 | 11.60% | 17325 | 16.81% | 21761 | | |
| Since Inception | 5.90% | 16586 | 9.87% | 22940 | 14.41% | 32799 | | |
| NAV/Index Value (as of October 29, 2021) | 18.86 | | 363.35 | | 25,340.83 | | | |
| Date of Allotment | Jan 03, 2013 | | | | | | | |

^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 29 October 2021.

FUND MANAGER - Jay Kothari^s 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 | 23.69% | 12369 | 36.77% | 13677 | 53.17% | 15317 | | |
| 3 years | 10.57% | 13515 | 17.98% | 16413 | 20.82% | 17625 | | |
| 5 years | 10.61% | 16569 | 17.39% | 22307 | 16.81% | 21761 | | |
| Since Inception | 7.48% | 18902 | 15.30% | 35152 | 14.44% | 32887 | | |
| NAV/Index Value (as of October 29, 2021) | 23.45 | | 28,739.94 | | 25,340.83 | | | |
| Date of Allotment | | Jan 02, 2013 | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Jay Kothari^s 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.

| 3 3 | , | | | | | | | |
|---|---|---------------------|------------------------|---------------------|-----------------|---------------------|--|--|
| 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 | 37.38% | 13738 | 42.71% | 14271 | 53.17% | 15317 | | |
| 3 years | 18.28% | 16538 | 22.53% | 18387 | 20.82% | 17625 | | |
| 5 years | 19.62% | 24512 | 21.93% | 26982 | 16.81% | 21761 | | |
| Since Inception | 17.61% | 41840 | 20.57% | 52095 | 14.41% | 32799 | | |
| NAV/Index Value (as of October 29, 2021) | 44.05 | | 1,157,390.00 | | 25,340.83 | | | |
| 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 29 October 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 October 31, 2021 | 2.60% | 10260 | 2.86% | 10286 | -0.59% | 9941 | | |
| Last 15 days till October 31, 2021 | 2.66% | 10266 | 2.85% | 10285 | 0.18% | 10018 | | |
| Last 1 month till October 31, 2021 | 3.23% | 10323 | 3.35% | 10335 | 1.43% | 10143 | | |
| 1 year | 3.25% | 10325 | 3.55% | 10355 | 3.51% | 10351 | | |
| 3 years | 4.95% | 11561 | 5.24% | 11658 | 6.01% | 11915 | | |
| 5 years | 5.78% | 13249 | 5.95% | 13351 | 6.01% | 13390 | | |
| Since Inception | 7.04% | 18238 | 7.07% | 18295 | 6.67% | 17693 | | |
| NAV/Index Value (as of October 31, 2021) | 2997.71 | | 3,490.17 | | 6,226.80 | | | |
| Date of Allotment | | | D | ec 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 October 2021.

^{\$} 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 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 | 19.03% | 11903 | 36.57% | 13657 | 53.54% | 15354 | | |
| 3 years | 13.01% | 14427 | 17.98% | 16413 | 20.82% | 17625 | | |
| 5 years | 9.98% | 16098 | 14.00% | 19266 | 16.81% | 21761 | | |
| Since Inception | 10.61% | 21807 | 15.05% | 29564 | 16.35% | 32236 | | |
| NAV/Index Value (as of October 29, 2021) | 21.81 | | 14,198.70 | | 25,340.83 | | | |
| Date of Allotment | | Feb 06, 2014 | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Jay Kotharis 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 | -9.21% | 9079 | -17.20% | 8280 | 53.17% | 15317 | | |
| 3 years | 18.94% | 16819 | 19.95% | 17248 | 20.82% | 17625 | | |
| 5 years | 5.95% | 13352 | 8.63% | 15135 | 16.81% | 21761 | | |
| Since Inception | -0.03% | 9973 | 0.69% | 10628 | 14.44% | 32887 | | |
| NAV/Index Value (as of October 29, 2021) | 18.33 | | 197,997.79 | | 25,340.83 | | | |
| Date of Allotment | lan 02, 2013 | | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Jay Kothari^s 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 | 39.72% | 13972 | 38.51% | 13851 | 53.17% | 15317 | | |
| 3 years | 20.23% | 17371 | 17.53% | 16227 | 20.82% | 17625 | | |
| 5 years | 16.83% | 21787 | 16.29% | 21287 | 16.81% | 21761 | | |
| Since Inception | 3.40% | 13436 | 5.40% | 15909 | 14.41% | 32799 | | |
| NAV/Index Value (as of October 29, 2021) | 14.62 | | 342,286.55 | | 25,340.83 | | | |
| Date of Allotment | | lan 03, 2013 | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

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

Vikram Chopra is managing the scheme since July 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 | 4.17% | 10417 | 4.84% | 10484 | 1.65% | 10165 | | |
| 3 years | 8.35% | 12718 | 8.59% | 12803 | 8.30% | 12698 | | |
| 5 years | 7.45% | 14329 | 7.54% | 14388 | 5.85% | 13291 | | |
| Since Inception | 8.40% | 20390 | 8.30% | 20226 | 6.86% | 17970 | | |
| NAV/Index Value (as of October 29, 2021) | 39.91 | | 4,021.30 | | 4,076.76 | | | |
| Date of Allotment | Jan 01. 2013 | | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 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 | 4.02% | 10402 | 7.29% | 10729 | 1.65% | 10165 | | |
| 3 years | 3.72% | 11157 | 9.56% | 13147 | 8.30% | 12698 | | |
| 5 years | 4.10% | 12226 | 8.37% | 14952 | 5.85% | 13291 | | |
| Since Inception | 6.80% | 17874 | 9.30% | 21934 | 6.86% | 17970 | | |
| NAV/Index Value (as of October 29, 2021) | 32.55 | | 5,397.99 | | 4,076.76 | | | |
| Date of Allotment | Jan 01, 2013 | | | | | | | |

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 29 October 2021.

^s 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 | 3.57% | 10357 | 4.17% | 10417 | 3.51% | 10351 | | |
| 3 years | 5.61% | 11778 | 6.33% | 12018 | 6.01% | 11913 | | |
| 5 years | 6.07% | 13428 | 6.68% | 13822 | 6.01% | 13394 | | |
| Since Inception | 7.33% | 18676 | 7.60% | 19101 | 6.67% | 17682 | | |
| NAV/Index Value (as of October 29, 2021) | 2912.37 | | 6,444.39 | | 6,225.48 | | | |
| Date of Allotment | | Jan 01, 2013 | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 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 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 | 3.87% | 10387 | 4.07% | 10407 | 3.51% | 10351 | | |
| 3 years | 6.94% | 12227 | 6.60% | 12111 | 6.01% | 11913 | | |
| 5 years | 6.97% | 14014 | 6.70% | 13832 | 6.01% | 13394 | | |
| Since Inception | 7.51% | 16182 | 7.14% | 15810 | 6.46% | 15153 | | |
| NAV/Index Value (as of October 29, 2021) | 16.18 | | 4,398.38 | | 6,225.48 | | | |
| Date of Allotment | | | Ma | ar 10, 2015 | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

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

Laukik Bagwe is managing the scheme since July 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 | 4.01% | 10401 | 4.56% | 10456 | 1.65% | 10165 | | |
| 3 years | 8.79% | 12873 | 8.58% | 12799 | 8.30% | 12698 | | |
| 5 years | 7.60% | 14426 | 7.20% | 14163 | 5.85% | 13291 | | |
| Since Inception | 8.69% | 19680 | 8.32% | 19152 | 7.38% | 17836 | | |
| NAV/Index Value (as of October 29, 2021) | 19.68 | | 4,607.98 | | 4,076.76 | | | |
| 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 29 October 2021.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 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 | 3.46% | 10346 | 3.87% | 10387 | 1.65% | 10165 | | |
| 3 years | 10.00% | 13306 | 9.74% | 13212 | 8.30% | 12698 | | |
| 5 years | 7.36% | 14269 | 7.58% | 14414 | 5.85% | 13291 | | |
| Since Inception | 8.68% | 20856 | 8.51% | 20569 | 6.86% | 17970 | | |
| NAV/Index Value (as of October 29, 2021) | 2791.17 | | 3,962.35 | | 4,076.76 | | | |
| Date of Allotment | | May 9, 2007 | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021. Kedar Karnik is managing the scheme since July 2021. Jay Kothari^s 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 | 23.11% | 12311 | 18.56% | 11856 | 1.65% | 10165 | |
| 3 years | 11.98% | 14038 | 10.69% | 13559 | 8.30% | 12698 | |
| 5 years | 9.25% | 15571 | 9.58% | 15806 | 5.85% | 13291 | |
| Since Inception | 10.44% | 17425 | 10.17% | 17191 | 6.73% | 14397 | |
| NAV/Index Value (as of October 29, 2021) | 17.43 | | 171.91 | | 4,076.76 | | |
| Date of Allotment | Mar 28. 2016 | | | | | | |

^Scheme Benchmark(30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index). The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 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 | 4.32% | 10432 | 5.27% | 10527 | 1.65% | 10165 | |
| 3 years | 6.00% | 11909 | 10.09% | 13340 | 8.30% | 12698 | |
| 5 years | 5.70% | 13200 | 8.17% | 14818 | 5.85% | 13291 | |
| Since Inception | 7.32% | 18660 | 9.05% | 21492 | 6.86% | 17970 | |
| NAV/Index Value (as of October 29, 2021) | 68.46 | | 4,000.15 | | 4,076.76 | | |
| Date of Allotment | Jan 01 2013 | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 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 October 29, 2021 | -0.10% | 9990 | 1.69% | 10169 | -0.60% | 9940 | | |
| Last 15 days till October 29, 2021 | 0.71% | 10071 | 2.30% | 10230 | 0.16% | 10016 | | |
| Last 1 month till October 29, 2021 | 2.47% | 10247 | 3.22% | 10322 | 1.26% | 10126 | | |
| 1 year | 3.76% | 10376 | 4.01% | 10401 | 3.51% | 10351 | | |
| 3 years | 6.25% | 11993 | 5.97% | 11897 | 6.01% | 11913 | | |
| 5 years | 6.35% | 13610 | 6.43% | 13661 | 6.01% | 13394 | | |
| Since Inception | 7.25% | 18558 | 7.38% | 18755 | 6.67% | 17682 | | |
| NAV/Index Value (as of October 29, 2021) | 43.04 | | 7,539.95 | | 6,225.48 | | | |
| Date of Allotment | | | la | n 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 29 October 2021.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014. Jay Kothari^s 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 | 20.24% | 12024 | 21.60% | 12160 | 53.17% | 15317 | | |
| 3 years | 13.05% | 14442 | 13.25% | 14521 | 20.82% | 17625 | | |
| 5 years | 10.97% | 16837 | 12.85% | 18314 | 16.81% | 21761 | | |
| Since Inception | 8.67% | 18183 | 10.75% | 20840 | 13.22% | 24431 | | |
| NAV/Index Value (as of October 29, 2021) | 18.18 | | 208.40 | | 25,340.83 | | | |
| Date of Allotment | Aug 21, 2014 | | | | | | | |

Ascheme 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 29 October 2021.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 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 | Crisil Dynamic Gilt Index^ | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [#] | Growth of Rs 10,000 | | |
| 1 year | 4.04% | 10404 | 3.41% | 10341 | 1.65% | 10165 | | |
| 3 years | 11.24% | 13759 | 9.40% | 13091 | 8.30% | 12698 | | |
| 5 years | 8.54% | 15074 | 7.12% | 14111 | 5.85% | 13291 | | |
| Since Inception | 8.79% | 21038 | 8.13% | 19939 | 6.86% | 17970 | | |
| NAV/Index Value (as of October 29, 2021) | 79.14 | | 10,358.28 | | 4,076.76 | | | |
| Date of Allotment | Jan 01, 2013 | | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 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 | 1.21% | 10121 | 1.65% | 10165 | 1.65% | 10165 | | |
| 3 years | 9.21% | 13023 | 8.30% | 12698 | 8.30% | 12698 | | |
| 5 years | 7.01% | 14034 | 5.85% | 13291 | 5.85% | 13291 | | |
| Since Inception | 8.56% | 17907 | 7.65% | 16871 | 7.65% | 16871 | | |
| NAV/Index Value (as of October 29, 2021) | 17.91 | | 4,076.76 | | 4,076.76 | | | |
| Date of Allotment | | Sep 26, 2014 | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

^s 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 | 68.29% | 16829 | 69.36% | 16936 | 53.54% | 15354 | | |
| 3 years | 19.52% | 17065 | 21.03% | 17721 | 20.82% | 17625 | | |
| 5 years | NA | NA | NA | NA | NA | NA | | |
| Since Inception | 12.23% | 15898 | 13.42% | 16586 | 16.13% | 18241 | | |
| NAV/Index Value (as of October 29, 2021) | 15.90 | | 32,169.42 | | 25,340.83 | | | |
| Date of Allotment | Oct 23 2017 | | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 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 October 31, 2021 | 2.70% | 10005 | 3.35% | 10006 | -0.58% | 9999 | |
| Last 15 days till October 31, 2021 | 2.67% | 10012 | 3.32% | 10015 | 0.60% | 10003 | |
| Last 1 month till October 31, 2021 | 2.60% | 10022 | 3.25% | 10028 | 1.43% | 10012 | |
| 1 year | 2.60% | 10262 | 3.20% | 10322 | 3.51% | 10353 | |
| 3 years | 3.87% | 11207 | 4.31% | 11352 | 6.01% | 11915 | |
| 5 years | NA | NA | NA | NA | NA | NA | |
| Since Inception | 4.28% | 11644 | 4.63% | 11788 | 6.05% | 12379 | |
| NAV/Index Value (as of October 31, 2021) | 1000.00 | | 1,976.26 | | 6,226.80 | | |
| 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 31 October 2021.

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

Vinit Sambre is managing the scheme since November 2018.

Jay Kothari^s 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 | 31.46% | 13146 | 30.74% | 13074 | 53.54% | 15354 | | |
| 3 years | NA | NA | NA | NA | NA | NA | | |
| 5 years | NA | NA | NA | NA | NA | NA | | |
| Since Inception | 34.35% | 23650 | 21.92% | 17821 | 19.55% | 16827 | | |
| NAV/Index Value (as of October 29, 2021) | 23.65 | | 28,308.97 | | 25,340.83 | | | |
| Date of Allotment | Nov 30, 2018 | | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 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 | 52.89% | 15289 | 53.54% | 15354 | 53.54% | 15354 | |
| 3 years | NA | NA | NA | NA | NA | NA | |
| 5 years | NA | NA | NA | NA | NA | NA | |
| Since Inception | 20.92% | 16661 | 21.63% | 16928 | 21.63% | 16928 | |
| NAV/Index Value (as of October 29, 2021) | 16.66 | | 25,340.83 | | 25,340.83 | | |
| Date of Allotment | Feb 21, 2019 | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 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 | 4.01% | 10401 | 3.89% | 10389 | 3.50% | 10350 | | |
| 3 years | 5.36% | 11693 | 4.34% | 11357 | 6.01% | 11913 | | |
| 5 years | NA | NA | NA | NA | NA | NA | | |
| Since Inception | 5.64% | 12291 | 4.41% | 11764 | 6.07% | 12480 | | |
| NAV/Index Value (as of October 29, 2021) | 12.29 | | 1,991.43 | | 6,225.48 | | | |
| Date of Allotment | | Jan 25. 2018 | | | | | | |

Date of Allotment

Since inception returns have been calculated from the date of allotment till 29 October 2021.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021. Karan Mundhra is managing the scheme since July 2021

| | DSP Corporate Bond Fund (DSPCBF) | | | | | | | | | | | |
|--|----------------------------------|---|----------|-------------|----------|-------|--|--|--|--|--|--|
| Period | DSP Corporate Bond Fund | Bond Fund Growth of RS 10,000 Fund Index Growth of RS 10,000 CRISIL 10 Year Gift Index* | | | | | | | | | | |
| 1 year | 3.89% | 10389 | 3.87% | 10387 | 1.65% | 10165 | | | | | | |
| 3 years | 8.91% | 12916 | 9.74% | 13212 | 8.30% | 12698 | | | | | | |
| 5 years | NA | NA | NA | NA | NA | NA | | | | | | |
| Since Inception | 8.95% | 13087 | 9.88% | 13440 | 8.97% | 13092 | | | | | | |
| NAV/Index Value (as of October 29, 2021) | 13.09 | | 3,962.35 | | 4,076.76 | | | | | | | |
| Date of Allotment | | | S | en 10, 2018 | | | | | | | | |

Date of Allotment

Since inception returns have been calculated from the date of allotment till 29 October 2021.

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

| | DSP Overnight Fund (DSPOF) | | | | | | | | | | |
|--|----------------------------|--|----------|---------------------|----------|-------|--|--|--|--|--|
| Period | DSP Overnight Fund | vernight 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 October 31, 2021 | 3.26% | 10326 | 3.34% | 10334 | -0.59% | 9941 | | | | | |
| Last 15 days till October 31, 2021 | 3.24% | 10324 | 3.32% | 10332 | 0.60% | 10060 | | | | | |
| Last 1 month till October 31, 2021 | 3.17% | 10317 | 3.24% | 10324 | 1.43% | 10143 | | | | | |
| 1 year | 3.12% | 10314 | 3.20% | 10322 | 3.51% | 10353 | | | | | |
| 3 years | NA | NA | NA | NA | NA | NA | | | | | |
| 5 years | NA | NA | NA | NA | NA | NA | | | | | |
| Since Inception | 4.20% | 11226 | 4.16% | 11214 | 5.74% | 11697 | | | | | |
| NAV/Index Value (as of October 31, 2021) | 1122.62 | | 2,832.58 | | 6,226.80 | | | | | | |
| Date of Allotment | | | | 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 31 October 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 | Growth of Rs 10,000 | | | | | | | | |
| 1 year | 53.97% | 15397 | 54.81% | 15481 | 53.54% | 15354 | | | | | |
| 3 years | NA | NA | NA | NA | NA | NA | | | | | |
| 5 years | NA | NA | NA | NA | NA | NA | | | | | |
| Since Inception | 19.77% | 16240 | 20.89% | 16651 | 21.63% | 16928 | | | | | |
| NAV/Index Value (as of October 29, 2021) | 16.24 | | 58,381.27 | | 25,340.83 | | | | | | |
| Date of Allotment | | Feb 21, 2019 | | | | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 2021.

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 | 52.53% | 15253 | 57.34% | 15734 | 53.54% | 15354 | | | | | |
| 3 years | NA | NA | NA | NA | NA | NA | | | | | |
| 5 years | NA | NA | NA | NA | NA | NA | | | | | |
| Since Inception | 26.16% | 17423 | 21.24% | 15844 | 19.40% | 15274 | | | | | |
| NAV/Index Value (as of October 29, 2021) | 17.42 | | 9,366.08 | | 25,340.83 | | | | | | |
| Date of Allotment | | | J | un 10, 2019 | | | | | | | |

Since inception returns have been calculated from the date of allotment till 29 October 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 | NIFTY 500 TRI | Growth of Rs 10,000 | Nifty 50 TRI [#] | Growth of Rs 10,000 | | | | | |
| 6 months | 30.40% | 13040 | 62.45% | 16245 | 39.11% | 13911 | | | | | |
| NAV/Index Value (as of October 29, 2021) | 13.29 | | 9,724.30 | | 25,340.83 | | | | | | |
| Date of Allotment | | | De | ec 10, 2020 | | | | | | | |

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

FUND MANAGER - Kedar Karnik is managing the scheme since July 2021.

Laukik Bagwe is managing the scheme since May 2021.

| DSP Floater Fund (DSPFF) | | | | | | | | | | |
|--|--------------------------------|---------------------|---------------------------------|---------------------|--|---------------------|--|--|--|--|
| Period | DSP Floater Fund | Growth of Rs 10,000 | CRISIL Short Term Gilt Index | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [#] | Growth of Rs 10,000 | | | | |
| 6 months | 6.29% | 10629 | 4.77% | 10477 | 0.26% | 10026 | | | | |
| NAV/Index Value (as of October 29, 2021) | 10.44 | | 3,493.24 | | 4,077.47 | | | | | |
| Date of Allotment | Date of Allotment Mar 19, 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.

*Income Distribution cum Capital Withdrawal

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 - IDCW^ | | | | | | | | | | |
|---|---------------------|----------|----------|----------|----------|----------|---------|--------|--|--|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Year | | |
| Total Amount Invested (Rs'000) | 2,950.00 | 1,800.00 | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 | | |
| Scheme Market Value (Rs'000) | 53,398.08 | 6,386.38 | 3,999.12 | 2,990.05 | 1,990.69 | 1,013.36 | 562.73 | 146.57 | | |
| Benchmark ¹ Market Value (Rs'000) | 30,700.99 | 5,727.07 | 3,798.87 | 2,866.62 | 1,933.47 | 999.10 | 557.45 | 146.92 | | |
| Standard Bechmark ² Market Value (Rs'000) | 25,856.38 | 5,492.31 | 3,659.65 | 2,756.87 | 1,890.37 | 993.75 | 541.45 | 144.78 | | |
| Scheme Return Yield (%) | 19.49 | 15.41 | 15.94 | 17.40 | 17.74 | 21.13 | 31.38 | 43.94 | | |
| Benchmark ¹ Return Yield (%) | 16.05 | 14.15 | 15.17 | 16.61 | 17.03 | 20.55 | 30.67 | 44.54 | | |
| Standard Bechmark ² Return Yield(%) | 14.97 | 13.67 | 14.61 | 15.89 | 16.49 | 20.32 | 28.48 | 40.83 | | |

'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 29 October 2021.

| DS | P Top 100 | Equity Fu | nd (DSPTI | EF) - RP - | Growth | | | |
|---|---------------------|-----------|-----------|------------|----------|---------|---------|--------|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (Rs'000) | 2,240.00 | 1,800.00 | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 10,514.42 | 4,708.77 | 3,056.67 | 2,314.16 | 1,609.98 | 871.13 | 498.13 | 138.31 |
| Benchmark ¹ Market Value (Rs'000) | 11,013.00 | 5,584.76 | 3,693.53 | 2,780.06 | 1,891.05 | 987.25 | 542.93 | 144.96 |
| Standard Bechmark ² Market Value (Rs'000) | 10,757.02 | 5,492.31 | 3,659.65 | 2,756.87 | 1,890.37 | 993.75 | 541.45 | 144.78 |
| Scheme Return Yield (%) | 14.71 | 11.88 | 11.88 | 12.62 | 12.62 | 14.93 | 22.34 | 29.77 |
| Benchmark ¹ Return Yield (%) | 15.12 | 13.86 | 14.75 | 16.04 | 16.50 | 20.05 | 28.69 | 41.13 |
| Standard Bechmark ² Return Yield(%) | 14.91 | 13.67 | 14.61 | 15.89 | 16.49 | 20.32 | 28.48 | 40.83 |

'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 29 October 2021.

| DSP India T.I.G.E.R | 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) | 2,090.00 | 1,800.00 | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 | | | |
| Scheme Market Value (Rs'000) | 7,478.37 | 4,910.62 | 3,438.35 | 2,680.46 | 1,820.16 | 959.86 | 573.73 | 155.86 | | | |
| Benchmark ¹ Market Value (Rs'000) | 8,368.60 | 5,584.76 | 3,693.53 | 2,780.06 | 1,891.05 | 987.25 | 542.93 | 144.96 | | | |
| Standard Bechmark ² Market Value (Rs'000) | 8,240.30 | 5,492.31 | 3,659.65 | 2,756.87 | 1,890.37 | 993.75 | 541.45 | 144.78 | | | |
| Scheme Return Yield (%) | 13.23 | 12.37 | 13.67 | 15.36 | 15.58 | 18.90 | 32.85 | 60.36 | | | |
| Benchmark ¹ Return Yield (%) | 14.31 | 13.86 | 14.75 | 16.04 | 16.50 | 20.05 | 28.69 | 41.13 | | | |
| Standard Bechmark ² Return Yield(%) | 14.17 | 13.67 | 14.61 | 15.89 | 16.49 | 20.32 | 28.48 | 40.83 | | | |

 1 S&P BSE 100 (TRI); 2 Nifty 50 (TRI); 1 inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 29 October 2021.

| | DSP Small Cap Fund (DSPSCF) - RP - Growth | | | | | | | | | | |
|---|---|----------|----------|----------|----------|----------|---------|--------|--|--|--|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Year | | | |
| Total Amount Invested (Rs'000) | 1,730.00 | | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 | | | |
| Scheme Market Value (Rs'000) | 9,426.48 | | 5,723.73 | 3,968.72 | 2,289.69 | 1,079.10 | 651.01 | 156.24 | | | |
| Benchmark ¹ Market Value (Rs'000) | 5,866.15 | | 4,275.76 | 3,381.69 | 2,213.93 | 1,118.91 | 674.15 | 160.02 | | | |
| Standard Bechmark ² Market Value (Rs'000) | 5,115.43 | | 3,659.65 | 2,756.87 | 1,890.37 | 993.75 | 541.45 | 144.78 | | | |
| Scheme Return Yield (%) | 21.20 | | 21.29 | 22.64 | 21.11 | 23.74 | 42.67 | 61.05 | | | |
| Benchmark ¹ Return Yield (%) | 15.54 | | 16.95 | 19.68 | 20.30 | 25.25 | 45.46 | 67.88 | | | |
| Standard Bechmark ² Return Yield(%) | 13.88 | | 14.61 | 15.89 | 16.49 | 20.32 | 28.48 | 40.83 | | | |

'S&P BSE SmallCap (TRI); ²Nifty 50 (TRI); *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 29 October 2021.

| DSP Equity Opportunities Fund (DSPEOF) - RP - Growth | | | | | | | | | | |
|---|---------------------|----------|----------|----------|----------|----------|---------|--------|--|--|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Year | | |
| Total Amount Invested (Rs'000) | 2,580.00 | 1,800.00 | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 | | |
| Scheme Market Value (Rs'000) | 30,122.51 | 6,466.18 | 4,125.59 | 3,056.68 | 1,983.75 | 987.53 | 558.10 | 146.22 | | |
| Benchmark ¹ Market Value (Rs'000) | | 6,625.60 | 4,265.19 | 3,170.81 | 2,068.69 | 1,033.89 | 579.84 | 149.20 | | |
| Standard Bechmark ² Market Value (Rs'000) | 17,772.23 | 5,492.31 | 3,659.65 | 2,756.87 | 1,890.37 | 993.75 | 541.45 | 144.78 | | |
| Scheme Return Yield (%) | 19.39 | 15.55 | 16.41 | 17.80 | 17.65 | 20.07 | 30.76 | 43.33 | | |
| Benchmark ¹ Return Yield (%) | | 15.83 | 16.91 | 18.49 | 18.66 | 21.96 | 33.66 | 48.53 | | |
| Standard Bechmark ² Return Yield(%) | 15.52 | 13.67 | 14.61 | 15.89 | 16.49 | 20.32 | 28.48 | 40.83 | | |

'Nifty Large Midcap 250 (TRI): ²Nifty 50 (TRI); ¹Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 29 October 2021.

| | DSP Mid C | Cap 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) | 1,800.00 | 1,800.00 | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 8,133.02 | 8,133.02 | 4,727.30 | 3,385.65 | 2,077.78 | 988.29 | 558.03 | 143.01 |
| Benchmark ¹ Market Value (Rs'000) | 6,698.65 | 6,698.65 | 4,217.12 | 3,164.04 | 2,066.79 | 1,038.88 | 616.03 | 155.21 |
| Standard Bechmark ² Market Value (Rs'000) | 5,490.86 | 5,490.86 | 3,659.65 | 2,756.87 | 1,890.37 | 993.75 | 541.45 | 144.78 |
| Scheme Return Yield (%) | 18.17 | 18.17 | 18.45 | 19.70 | 18.77 | 20.10 | 30.75 | 37.77 |
| Benchmark ¹ Return Yield (%) | 15.96 | 15.96 | 16.74 | 18.45 | 18.64 | 22.16 | 38.33 | 59.20 |
| Standard Bechmark ² Return Yield(%) | 13.67 | 13.67 | 14.61 | 15.89 | 16.49 | 20.32 | 28.48 | 40.83 |

¹Nifty Midcap 100 (TRI); ²Nifty 50 (TRI); ⁴Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 29 October 2021.

| | DSP Tax Saver Fund (DSPTSF) - RP - Growth | | | | | | | | |
|---|---|----------|----------|----------|----------|----------|---------|--------|--|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Year | |
| Total Amount Invested (Rs'000) | 1,780.00 | | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 | |
| Scheme Market Value (Rs'000) | 7,000.10 | | 4,462.14 | 3,249.64 | 2,070.94 | 1,027.93 | 574.07 | 148.92 | |
| Benchmark ¹ Market Value (Rs'000) | 5,613.99 | | 3,798.87 | 2,866.62 | 1,933.47 | 999.10 | 557.45 | 146.92 | |
| Standard Bechmark ² Market Value (Rs'000) | 5,381.73 | | 3,659.65 | 2,756.87 | 1,890.37 | 993.75 | 541.45 | 144.78 | |
| Scheme Return Yield (%) | 16.79 | | 17.58 | 18.94 | 18.69 | 21.72 | 32.89 | 48.05 | |
| Benchmark ¹ Return Yield (%) | 14.22 | | 15.17 | 16.61 | 17.03 | 20.55 | 30.67 | 44.54 | |
| Standard Bechmark ² Return Yield(%) | 13.73 | | 14.61 | 15.89 | 16.49 | 20.32 | 28.48 | 40.83 | |

¹Nifty 500 (TRI); ²Nifty 50 (TRI); ¹Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 29 October 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) | 2,700.00 | 1,800.00 | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 | | |
| Scheme Market Value (Rs'000) | 21,820.55 | 5,597.26 | 3,598.41 | 2,692.09 | 1,821.62 | 930.49 | 518.25 | 139.85 | | |
| Benchmark ¹ Market Value (Rs'000) | | 5,039.44 | 3,365.41 | 2,530.41 | 1,748.13 | 912.76 | 500.62 | 137.48 | | |
| Standard Bechmark ² Market Value (Rs'000) | 19,892.29 | 5,492.31 | 3,659.65 | 2,756.87 | 1,890.37 | 993.75 | 541.45 | 144.78 | | |
| Scheme Return Yield (%) | 15.90 | 13.89 | 14.36 | 15.44 | 15.60 | 17.62 | 25.24 | 32.37 | | |
| Benchmark ¹ Return Yield (%) | | 12.67 | 13.34 | 14.29 | 14.60 | 16.83 | 22.71 | 28.37 | | |
| Standard Bechmark ² Return Yield(%) | 15.25 | 13.67 | 14.61 | 15.89 | 16.49 | 20.32 | 28.48 | 40.83 | | |

³CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); ⁺Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 29 October 2021.

| DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth | | | | | | | | | |
|--|---------------------|----------|----------|----------|----------|----------|---------|--------|--|
| Period | Since Inception* | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Year | |
| Total Amount Invested (Rs'000) | 1,630.00 | | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 | |
| Scheme Market Value (Rs'000) | 5,363.03 | | 4,158.25 | 3,215.33 | 2,160.51 | 1,006.27 | 600.15 | 152.91 | |
| Benchmark ¹ Market Value (Rs'000) | 3,369.66 | | 2,770.30 | 2,225.66 | 1,657.14 | 916.50 | 555.11 | 157.49 | |
| Standard Bechmark ² Market Value (Rs'000) | 4,689.07 | | 3,658.99 | 2,756.22 | 1,890.82 | 993.33 | 540.78 | 144.68 | |
| Scheme Return Yield (%) | 16.17 | | 16.53 | 18.75 | 19.71 | 20.85 | 36.32 | 55.19 | |
| Benchmark ¹ Return Yield (%) | 10.09 | | 10.38 | 11.89 | 13.32 | 17.00 | 30.37 | 63.40 | |
| Standard Bechmark ² Return Yield(%) | 14.43 | | 14.61 | 15.88 | 16.50 | 20.31 | 28.41 | 40.72 | |

| 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) | 680.00 | | | | | 600.00 | 360.00 | 120.00 | |
| Scheme Market Value (Rs'000) | 886.59 | | | | | 763.55 | 438.68 | 129.95 | |
| Benchmark ¹ Market Value (Rs'000) | 913.29 | | | | | 781.22 | 435.06 | 129.29 | |
| Standard Bechmark ² Market Value (Rs'000) | 810.74 | | | | | 698.83 | 390.01 | 120.73 | |
| Scheme Return Yield (%) | 9.29 | | | | | 9.60 | 13.31 | 15.89 | |
| Benchmark ¹ Return Yield (%) | 10.33 | | | | | 10.52 | 12.74 | 14.81 | |
| Standard Bechmark ² Return Yield(%) | 6.15 | | | | | 6.05 | 5.29 | 1.14 | |

¹Composite 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; ²Nifty 50 (TRI): "Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 29 October 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) | 1,370.00 | | | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 | | |
| Scheme Market Value (Rs'000) | 3,110.96 | | | 2,555.85 | 1,713.31 | 893.93 | 507.76 | 138.29 | | |
| Benchmark ¹ Market Value (Rs'000) | 3,532.15 | | | 2,879.83 | 1,942.86 | 1,003.19 | 553.53 | 146.08 | | |
| Standard Bechmark ² Market Value (Rs'000) | 3,375.13 | | | 2,756.87 | 1,890.37 | 993.75 | 541.45 | 144.78 | | |
| Scheme Return Yield (%) | 13.61 | | | 14.47 | 14.12 | 15.98 | 23.74 | 29.74 | | |
| Benchmark ¹ Return Yield (%) | 15.64 | | | 16.70 | 17.15 | 20.71 | 30.14 | 43.08 | | |
| Standard Bechmark ² Return Yield(%) | 14.91 | | | 15.89 | 16.49 | 20.32 | 28.48 | 40.83 | | |

¹S&P BSE 200 (TRI); ²Nifty 50 (TRI); ¹Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 29 October 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) | 290.00 | | | | | | | 120.00 | |
| Scheme Market Value (Rs'000) | 433.30 | | | | | | | 144.25 | |
| Benchmark ¹ Market Value (Rs'000) | 435.43 | | | | | | | 146.08 | |
| Standard Bechmark ² Market Value (Rs'000) | 425.66 | | | | | | | 144.78 | |
| Scheme Return Yield (%) | 35.69 | | | | | | | 39.92 | |
| Benchmark ¹ Return Yield (%) | 36.17 | | | | | | | 43.08 | |
| Standard Bechmark ² Return Yield(%) | 33.95 | | | | | | | 40.83 | |

'S&P BSE 200 TRI; ²Nifty 50 (TRI); ^{*}Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 29 October 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 41-58.

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.

¹30% Nifty 500 + 70% CRISIL Liquid Fund Index; ²CRISIL 10 Year Gilt Index; ⁴Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 29 October 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) | 360.00 | | | | | | 360.00 | 120.00 | | |
| Scheme Market Value (Rs'000) | 617.44 | | | | | | 617.44 | 133.49 | | |
| Benchmark ¹ Market Value (Rs'000) | 560.19 | | | | | | 560.19 | 131.71 | | |
| Standard Bechmark ² Market Value (Rs'000) | 540.64 | | | | | | 540.64 | 144.78 | | |
| Scheme Return Yield (%) | 38.59 | | | | | | 38.59 | 21.70 | | |
| Benchmark ¹ Return Yield (%) | 31.10 | | | | | | 31.10 | 18.77 | | |
| Standard Bechmark ² Return Yield(%) | 28.43 | | | | | | 28.43 | 40.83 | | |

¹S&P BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); ¹Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 29 October 2021.

Income Distribution cum Capital Withdrawal History

MUTUAL FUND

| | DSP Regular S | avings Fund (Re | gular Plan) | |
|--|---|--|---|---|
| | - | W* per Unit (₹) | <u> </u> | |
| Record Date | Individuals/H | UF Others | Face Valu | NAV (₹) e |
| | | (during the last | | |
| 28-Oct-21 | 0.076853 | 0.076853 | 10 | 11.5279 |
| 28-Sep-21 28-Jul-21 | 0.078149 0.077517 | 0.078149 0.077517 | 10 | 11.7224 11.6275 |
| 20-301-21 | | * (during the last | | 11.0275 |
| 28-Sep-21 | 0.244326 | 0.244326 | 10 | 12.1850 |
| 28-Jun-21 26-Mar-21 | 0.240843 | 0.240843 0.234447 | 10 | 12.0911 11.8476 |
| 20-MdI -2 I | | Savings Fund (Di | | 11.8470 |
| _ | 5 | ' (during the last | | _ |
| 28-Oct-21 | 0.076853 | 0.076853 | 10 | 13.4247 |
| 28-Sep-21 | 0.078149 | 0.078149 | 10 | 13.6201 |
| 28-Jul-21 | 0.077517 | 0.077517 | 10 | 13.4471 |
| 28-Sep-21 | 0.244326 | * (during the last 0.244326 | 13 quarters) | 13.7256 |
| 28-Jun-21 | 0.240843 | 0.244320 | 10 | 13.5347 |
| 26-Mar-21 | 0.234447 | 0.234447 | 10 | 13.1783 |
| | DSP Government | Securities Fund | (Regular Plan) | |
| | IDC | W* per Unit (₹) | | |
| Record Date | Individuals/H | UF Others | Face Valu | NAV (₹ |
| | | (during the last | | 5 |
| 28-Sep-21 | 0.077000 | 0.077000 | 10 | 10.7874 |
| 27-Aug-21 | 0.085900 | 0.085900 | 10 | 10.7752 |
| 28-May-21 | 0.068700 | 0.068700 | 10 | 10.7637 |
| 28-Sep-21 | IDCW* (d 0.473900 | uring the last 3 y 0.473900 | /ears) 10 | 12.6957 |
| 26-Mar-21 | 0.150400 | 0.150400 | 10 | 12.4190 |
| 28-Sep-20 | 0.684500 | 0.684500 | 10 | 10.6550 |
| | | * (during the last | t 3 quarters) | |
| 28-Sep-16 27-Mar-15 | 0.795069 0.852382 | 0.736616 0.790469 | 10 | 12.9030 12.8043 |
| 27-Wdi-13 | DSP Government | 1 | | 12.0043 |
| _ | | ' (during the last | | _ |
| 27-Aug-21 | 0.090500 | 0.090500 | 10 | 10.8243 |
| 28-Jul-21 | 0.032800 | 0.032800 | 10 | 17.0721 |
| 28-Jun-21 | 0.006900 | 0.006900 | 10 | 10.7301 |
| 20 Com 21 | | uring the last 3 y | | 10.0075 |
| 28-Sep-21 26-Mar-21 | 0.509000 | 0.509000 | 10 | 12.8275 12.5458 |
| 28-Sep-20 | 0.719400 | 0.719400 | 10 | 10.7058 |
| | Quarterly IDCW | * (during the last | t 3 quarters) | |
| 28-Sep-16 27-Mar-15 | 0.811248 0.868641 | 0.751605 | 10 | 13.0005 12.8976 |
| 27-1Vidi - 13 | | Bond Fund (Reg | | 12.0770 |
| | - | W* per Unit (₹) | julai Flall) | |
| Record Date | | | | NAV (₹) |
| | Individuals/H | | Face Valu | e |
| 28-Sep-21 | 7.624000 | (during the last 7.624000 | 3 months) 1000 | 1065.7630 |
| 28-3ep-21 27-Aug-21 | 8.009900 | 8.009900 | 1000 | 1065.7650 |
| 28-Jul-21 | 3.179300 | 3.179300 | 1000 | 1059.2886 |
| | | uring the last 3 y | | |
| 26-Mar-21 27-Mar-20 | 71.920000 79.388705 | 71.920000 73.514362 | 1000 | 1294.0075 1322.3746 |
| 28-Mar-19 | 59.538935 | 55.13337 | 1000 | 1265.4688 |
| | | : Bond Fund (Dir | | |
| | | | | |
| | Monthly IDCW | ' (during the last | 3 months) | |
| 28-Sep-21 | 8.210900 | 8.210900 | 1000 | 1073.1246 |
| 27-Aug-21 | 8.210900 8.594300 | 8.210900 8.594300 | 1000 1000 | 1071.4914 |
| | 8.210900 8.594300 4.204400 | 8.210900 8.594300 4.204400 | 1000 1000 1000 | |
| 27-Aug-21 | 8.210900 8.594300 4.204400 | 8.210900 8.594300 | 1000 1000 1000 | 1071.4914 |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 31.186207 | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 29.867677 | 1000 1000 1000 years) 1000 1000 | 1071.4914 1067.0011 1067.6227 1088.1166 |
| 27-Aug-21 28-Jul-21 26-Sep-14 | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 | 1000 1000 1000 /ears) 1000 | 1071.4914 1067.0011 1067.6227 |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 31.186207 16.924528 | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 29.867677 | 1000 1000 years) 1000 1000 1000 | 1071.4914 1067.0011 1067.6227 1088.1166 |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 31.186207 16.924528 DSP Corporate | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 29.867677 16.208971 | 1000 1000 years) 1000 1000 1000 | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 31.186207 16.924528 DSP Corporate | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 29.867677 16.208971 Bond Fund (Re W* per Unit (₹) | 1000 1000 years) 1000 1000 1000 | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 NAV (₹) |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date | 8.210900 8.594300 IDCW* (d 15.602883 31.186207 16.924528 DSP Corporate IDC Individuals/HI Monthly IDCW* | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 29.867677 16.208971 Bond Fund (Re; W* per Unit (₹) JF Others (during the last | 1000 1000 1000 /ears) 1000 1000 1000 gular Plan) Face Value 3 months) | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 NAV (₹) |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Oct-21 | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 31.186207 16.924528 DSP Corporate IDC Individuals/HI Monthly IDCW* 0.023900 | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 29.867677 16.208971 Bond Fund (Re W* per Unit (₹) JF Others (during the last 0.023900 | 1000 1000 1000 vears) 1000 1000 1000 gular Plan) Face Value | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 NAV (₹) 9 |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 31.186207 16.924528 DSP Corporate IDC Individuals/H Monthly IDCW* 0.023900 0.335800 0.035900 | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 29.867677 16.208971 16.208971 Bond Fund (Re W* per Unit (?) JF Others (during the last 0.023900 0.035600 0.035900 | 1000 1000 vears) 1000 1000 1000 gular Plan) Face Value 3 months) 10 10 | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 NAV (₹) |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Oct-21 27-Aug-21 28-Jul-21 | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 31.186207 16.924528 DSP Corporate IDC Individuals/H Monthly IDCW* 0.023900 0.35800 0.035900 Quarterly IDCW | 8.210900 8.594300 4.204400 uring the last 3 14.943205 29.867677 16.208971 Bond Fund (Re; W* per Unit (₹) JF Others (during the last 0.023900 0.035800 0.035900 * (during the last | 1000 1000 1000 vears) 1000 1000 gular Plan) Face Value 3 months) 10 10 3 quarters) | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 NAV (₹) 9 10.4313 10.4406 10.4439 |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 28-Oct-21 27-Aug-21 28-Jul-21 28-Jul-21 28-Jun-21 26-Mar-21 | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 31.186207 I6.924528 DSP Corporate IDC Individuals/H Monthy IDCW* 0.023900 0.35800 0.35800 0.039900 Quarterly IDCW 0.03400 | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 29.867677 16.208971 Bond Fund (Re W* per Unit (₹) JF Others (during the last 0.023900 0.035800 0.035900 * (during the last 0.094600 0.034900 | 1000 1000 vears) 1000 1000 1000 1000 1000 1000 100 10 10 10 3 quarters) 10 10 10 | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 NAV (₹) 9 10.4313 10.4406 10.4439 10.5505 10.4790 |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Oct-21 27-Aug-21 28-Jul-21 28-Jul-21 | 8.210900 8.594300 JDCW* (d 15.602883 31.186207 16.924528 DSP Corporate IDC Individuals/HI Monthy IDCW 0.023900 0.035800 0.039900 Quarterly IDCW 0.034900 0.160600 | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 29.867677 16.208971 Bond Fund (Re W* per Unit (₹) JF Others (during the last 0.039000 0.035800 0.039900 °(during the last 0.094600 0.160600 | 1000 1000 (ears) 1000 1000 1000 1000 3 gular Plan) 7 Face Value 3 months) 10 10 10 3 quarters) 10 10 10 | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 NAV (₹) 9 10.4313 10.4406 10.4439 10.5505 |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 28-Oct-21 27-Aug-21 28-Jul-21 28-Jul-21 28-Jun-21 26-Mar-21 | 8.210900 8.594300 JDCW* (d 15.602883 31.186207 16.924528 DSP Corporate IDC Individuals/HI Monthy IDCW 0.023900 0.035800 0.039900 Quarterly IDCW 0.034900 0.160600 | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 29.867677 16.208971 Bond Fund (Re W* per Unit (₹) JF Others (during the last 0.023900 0.035800 0.035900 * (during the last 0.094600 0.034900 | 1000 1000 (ears) 1000 1000 1000 1000 3 gular Plan) 7 Face Value 3 months) 10 10 10 3 quarters) 10 10 10 | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 NAV (₹) 9 10.4313 10.4406 10.4439 10.5505 10.4790 |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Oct-21 27-Aug-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Dec-20 | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 31.186207 16.924528 DSP Corporate IDC Individuals/HI Monthly IDCW* 0.023900 0.035800 0.035800 0.035800 0.035800 0.035800 0.034900 0.166600 IDCW* (d 0.847100 | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 29.867677 16.208971 8.000 Fund (Ref W* per Unit (*) JF Others (during the last 0.034900 0.334900 0.160600 uring the last 3 y | 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 3 quarters) 10 10 10 10 10 10 10 10 10 10 | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 ••••••••••••••••••••••••••••••••••• |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Oct-21 27-Aug-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Dec-20 26-Mar-21 | 8.210900 8.594300 1DCW* (d 15.602883 31.186207 16.924528 DSP Corporate IDC Individuals/HI Monthly IDCW 0.023900 0.035800 0.035800 0.035800 0.0354900 0.0354900 0.0364900 0.0364900 0.0364900 0.0364900 0.0364900 0.0364900 0.0364900 0.0364900 0.0364900 0.0364900 0.0364900 0.0364900 0.0364900 0.0364900 0.0364900 0.052 Corporate Monthly IDCW | 8.210900 8.594300 4.204400 uring the last 3 14.943205 29.867677 16.208971 Bond Fund (Re; W* per Unit (₹) JF Others (during the last 0.023900 0.035800 0.035800 0.035900 * (during the last 0.094600 0.034900 0.160600 uring the last 3 0.847100 8.801 Fund (Di (during the last 3 0.847100 * Bond Fund (Di (during the last 3 * 0.047100 * 0.047100 | 1000 1000 1000 1000 1000 1000 1000 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10 | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 NAV (₹) 9 10.4313 10.4406 10.4313 10.4409 10.5505 10.4790 10.5732 11.9083 |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Oct-21 27-Aug-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Dec-20 26-Mar-21 28-Oct-21 | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 31.186207 I6.924528 DSP Corporate DSP Corporate 0.035800 0.035800 0.035800 0.035800 0.035800 0.035800 0.035800 0.035800 0.034900 Cuarterly IDCW* 0.034900 DSP Corporate Monthly IDCW* 0.026000 | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 29.867677 16.208971 16.208970 17.20872 | 1000 1000 1000 vears) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 10 1 | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 ■ NAV (₹) ■ 10.4313 10.4406 10.4439 10.4505 10.4790 10.5732 11.9083 |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Oct-21 27-Aug-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Dec-20 26-Mar-21 | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 31.186207 16.924528 DSP Corporate DSP Corporate 0.035800 0.035800 0.035900 0.035800 0.035900 0.034900 0.06600 IDCW* (d 0.847100 DSP Corporate Monthy IDCW* 0.026000 0.03600 0.037800 | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 29.867677 16.208971 8.000 Fund (Ref W* per Unit (*) JF Others (during the last 0.034500 0.034500 0.160600 uring the last 3 y 0.847100 e Bond Fund (Di (during the last 3 y 0.847100 e Bond Fund (Di (during the last 3 y 0.847100 e Bond Fund (Di (during the last 3 y 0.847100 e Bond Fund (Di 0.026000 0.020900 0.037800 | 1000 1000 1000 vears) 1000 1000 1000 1000 1000 100 3 quarters) 10 10 10 10 10 10 10 10 10 10 | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 NAV (₹) 9 10.4313 10.4406 10.4313 10.4409 10.5505 10.4790 10.5732 11.9083 |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 28-Mar-14 28-Jul-21 28-Jul-21 28-Jul-21 26-Mar-21 26-Mar-21 28-Sep-21 27-Aug-21 | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 31.186207 I6.924528 DSP Corporate DSP Corporate DSP Corporate 0.035800 0.035800 0.035800 0.035800 0.035800 0.035800 0.034900 0.034900 0.0447100 DSP Corporat Monthy IDCW* 0.020900 0.037800 0.037800 Quarterly IDCW | 8.210900 8.594300 4.204400 uring the last 3) 14.943205 29.867677 16.208971 16.208970 16.20870 16 | 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 101 10 10 | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 NAV (₹) 9 10.4313 10.4406 10.4439 10.5505 10.4790 10.5732 11.9083 10.4500 10.4456 10.4589 |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 28-Mar-14 28-Mar-14 28-Mar-14 28-Mar-21 28-Jul-21 28-Jul-21 28-Dec-20 26-Mar-21 28-Oct | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 31.186207 I6.924528 DSP Corporate DSP Corporate 0.035800 0.035800 0.035800 0.035800 0.035800 0.035800 0.035800 0.035800 0.034900 Cuarterly IDCW* 0.04600 DSP Corporate Monthly IDCW* (d 0.847100 DSP Corporate Monthly IDCW* 0.04600 0.037800 Cuarterly IDCW* 0.112900 0.037800 Cuarterly IDCW | 8.210900 8.594300 4.204400 uring the last 3 y 14.943205 29.867677 16.208971 16.20871 17.20871 | 1000 1000 1000 vears) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 100 10 1 | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 ■ NAV (₹) ■ 10.4313 10.4406 10.4439 10.5505 10.4790 10.5732 11.9083 ■ 10.4500 10.4458 10.4589 11.1915 11.1847 |
| 27-Aug-21 28-Jul-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Oct-21 27-Aug-21 28-Jul-21 28-Jul-21 28-Jul-21 28-Dec-20 26-Mar-21 28-Oct-21 28-Sep-21 27-Aug-21 28-Sep-21 | 8.210900 8.594300 4.204400 IDCW* (d 15.602883 31.186207 I6.924528 DSP Corporate DSP Corporate Monthiy IDCW* 0.023900 0.035800 0.035800 0.035800 0.035800 0.035800 0.035800 0.034900 0.166600 IDCW* (d 0.847100 DSP Corporate Monthy IDCW* 0.026000 0.026000 0.037800 Cuarterly IDCW 0.026000 0.037800 Cuarterly IDCW* 0.026000 0.037800 Cuarterly IDCW* 0.026000 0.037800 Cuarterly IDCW* 0.026000 0.037800 Cuarterly IDCW* 0.026000 0.037800 Cuarterly IDCW* 0.026000 0.037800 Cuarterly IDCW* | 8.210900 8.594300 4.204400 uring the last 3 14.943205 29.867677 16.208971 8.004 Fund (Reg W* per Unit (₹) JF Others (during the last 0.023900 0.035800 0.035800 0.035800 0.034900 0.160600 uring the last 3 0.847100 2.8047100 2.8047100 2.8047100 2.8047100 3.747000 3.747 | 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 10 1 | 1071.4914 1067.0011 1067.6227 1088.1166 1057.5191 0.4313 10.4406 10.4339 10.5505 10.4790 10.5732 11.9083 10.4456 10.4456 10.4589 11.1915 |

| | | Is Fund (Regula | | |
|--|---|---|--|--|
| Record Date | IDC | W* per Unit (₹) | | NAV (₹ |
| | Individuals/HL | JF Others | Face Value | |
| | Monthly IDCW* | (during the las | t 3 months) | |
| 28-Oct-21 | 0.019600 | 0.019600 | 10 | 10.7846 |
| 28-Sep-21 | 0.023700 | 0.023700 | 10 | 10.7897 |
| 27-Aug-21 | 0.034500 | 0.034500 | 10 | 10.7977 |
| , i i i i i i i i i i i i i i i i i i i | IDCW* (du | ring the last 3 | years) | |
| 28-Sep-21 | 0.231400 | 0.231400 | 10 | 12.2670 |
| 26-Mar-21 | 0.176200 | 0.176200 | 10 | 12.1984 |
| 28-Sep-20 | 0.422700 | 0.422700 | 10 | 12.4221 |
| | Quarterly IDCW* | | | 44.4/00 |
| 28-Mar-18 | 0.167000 | 0.167000 | 10 | 11.1630 |
| 28-Sep-17 | 0.232714 | 0.215605 | 10 | 12.0014 |
| 28-Sep-16 | 0.280094 | 0.259502 | 10 | 12.0373 |
| | DSP Savin | gs Fund (Direct | t Plan) | |
| | Monthly IDCW* | (during the last | t 3 months) | |
| 28-Sep-21 | 0.025700 | 0.025700 | 10 | 10.8158 |
| 27-Aug-21 | 0.036500 | 0.036500 | 10 | 10.8236 |
| 28-Jul-21 | 0.043000 | 0.043000 | 10 | 10.8290 |
| | IDCW* (du | ring the last 3 | years) | |
| 26-Mar-21 | 0.189900 | 0.189900 | 10 | 12.2374 |
| 28-Sep-20 | 0.435500 | 0.435500 | 10 | 12.4597 |
| 27-Mar-20 | 0.121446 | 0.112460 | 10 | 12.1692 |
| | Quarterly IDCW* | (during the las | t 3 quarters) | |
| 28-Mar-18 | 0.700000 | 0.700000 | 10 | 11.9700 |
| 28-Sep-17 | 0.243476 | 0.225575 | 10 | 12.0361 |
| 28-Sep-16 | 0.291073 | 0.269673 | 10 | 12.0709 |
| | DSP Credit R | isk Fund (Regu | lar Plan) | |
| | | | | |
| Record Date | IDC | W* per Unit (₹) | | NAV (₹ |
| nector a parte | Individuals/HL | JF Others | Face Value | |
| | | (during the last | | |
| | | | | |
| 28-Oct-21 | - | | | 10 5701 |
| 28-Oct-21 | 0.000400 | 0.000400 | 10 | 10.5701 |
| 28-Sep-21 | 0.000400 0.008600 | 0.000400 | 10 10 | 10.5769 |
| | 0.000400 0.008600 0.010100 | 0.000400 0.008600 0.010100 | 10 10 10 | |
| 28-Sep-21 27-Aug-21 | 0.000400 0.008600 0.010100 IDCW* (du | 0.000400 0.008600 0.010100 uring the last 3 | 10 10 10 years) | 10.5769 10.5767 |
| 28-Sep-21 27-Aug-21 26-Mar-21 | 0.000400 0.008600 0.010100 IDCW* (du 0.400900 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 | 10 10 10 years) 10 | 10.5769 10.5767 11.8129 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 | 0.000400 0.008600 0.010100 IDCW* (du 0.400900 0.037889 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 | 10 10 10 years) 10 10 | 10.5769 10.5767 11.8129 11.4435 |
| 28-Sep-21 27-Aug-21 26-Mar-21 | 0.000400 0.008600 0.010100 IDCW* (du 0.400900 0.037889 0.48384 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 | 10 10 10 years) 10 10 10 | 10.5769 10.5767 11.8129 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 | 0.000400 0.008600 0.010100 IDCW* (du 0.400900 0.037889 0.48384 Quarterly IDCW* | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the las | 10 10 10 years) 10 10 10 10 10 10 10 10 10 10 | 10.5769 10.5767 11.8129 11.4435 11.893 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 | 0.000400 0.008600 0.010100 IDCW* (du 0.400900 0.037889 0.48384 Quarterly IDCW* 0.053500 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 | 10 10 10 10 10 10 10 10 10 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Sep-21 28-Jun-21 | 0.000400 0.008600 0.010100 IDCW* (dt 0.400900 0.037889 0.48384 Quarterly IDCW* 0.053500 0.112200 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 0.112200 | 10 10 10 10 10 10 10 10 10 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 10.9056 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 | 0.000400 0.008600 0.010100 IDCW* (du 0.400900 0.037889 0.48384 Quarterly IDCW* 0.053500 0.112200 0.082000 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 0.112200 0.082000 | 10 10 10 10 10 10 10 10 10 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Sep-21 28-Jun-21 | 0.000400 0.008600 0.010100 IDCW* (du 0.400900 0.037889 0.48384 Quarterly IDCW* 0.053500 0.112200 0.082000 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 0.112200 | 10 10 10 10 10 10 10 10 10 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 10.9056 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Sep-21 28-Jun-21 | 0.004400 0.006600 0.010100 0.02000 0.037889 0.43384 0.43384 0.43384 0.43384 0.053500 0.112200 0.082000 DSP Credit | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 0.112200 0.082000 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 10.9056 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Sep-21 28-Jun-21 | 0.004400 0.006600 0.010100 0.02000 0.037889 0.43384 0.43384 0.43384 0.43384 0.053500 0.112200 0.082000 DSP Credit | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 0.112200 0.082000 Risk Fund (Dire | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 10.9056 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Sep-21 26-Mar-21 28-Oct-21 28-Sep-21 | 0.004400 0.006600 0.010100 0.037889 0.48384 Quarterly IDCW* 0.053500 0.112200 0.082000 DSP Credit Monthly IDCW* 0.063200 0.015700 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 0.112200 0.082000 Risk Fund (Dire (during the las) 0.008200 0.015700 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 10.9056 10.8664 10.8664 10.6242 10.6301 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Oct-21 | 0.000400 0.008600 0.010100 IDCW* (dt 0.4384 0.4384 0.4384 0.4384 0.053500 0.112200 DSP Credit Monthly IDCW* 0.08200 DSP Credit Monthly IDCW* 0.017200 | 0.000400 0.008600 0.010100 rring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 0.112200 0.082000 Risk Fund (Dire (during the las) 0.008200 0.015700 0.017200 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 10.9056 10.8664 10.6242 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Oct-21 28-Sep-21 27-Aug-21 | 0.000400 0.008600 0.010100 1DCW* (dt 0.400900 0.37889 0.48384 Quarterly IDCW* 0.053500 0.112200 0.082000 DSP Credit Monthy IDCW* 0.008200 0.015700 0.015700 0.015700 0.015700 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 0.112200 0.082000 Risk Fund (Dire (during the las) 0.008200 0.015700 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 10.9056 10.8664 10.8664 10.6242 10.6301 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Oct-21 28-Sep-21 27-Aug-21 26-Mar-21 | 0.000400 0.008600 0.010100 1DCW* (dt 0.400900 0.037889 0.48384 Quarterly IDCW* 0.053500 0.112200 0.082000 DSP Credit Monthly IDCW* 0.0015700 0.015700 0.015700 0.017200 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the last 0.053500 0.112200 0.082000 0.82000 0.015700 0.015700 0.017200 uring the last 3 0.495600 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 10.9056 10.8664 10.6242 10.6301 10.6292 11.9439 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Oct-21 28-Sep-21 27-Aug-21 | 0.000400 0.008600 0.010100 1DCW* (dt 0.400900 0.37889 0.48384 Quarterly IDCW* 0.053500 0.112200 0.082000 DSP Credit Monthy IDCW* 0.008200 0.015700 0.015700 0.015700 0.015700 | 0.000400 0.008600 0.010100 rring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 0.112200 0.082000 Risk Fund (Dire (during the las) 0.008200 0.015700 0.015700 0.015700 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 10.9056 10.9056 10.9056 10.6242 10.6201 10.6292 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Oct-21 28-Sep-21 27-Aug-21 26-Mar-21 | 0.000400 0.008600 0.010100 1DCW* (dt 0.400900 0.037889 0.48384 Quarterly IDCW* 0.053500 0.112200 0.082000 DSP Credit Monthly IDCW* 0.0015700 0.015700 0.015700 0.017200 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the last 0.053500 0.112200 0.082000 0.82000 0.015700 0.015700 0.017200 uring the last 3 0.495600 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.805 10.9056 10.9056 10.8664 10.6242 10.6242 10.6301 10.6292 11.9439 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Sep-21 28-Sep-21 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 | 0.004400 0.006600 0.010100 0.010100 0.037889 0.48384 Quarterly IDCW* 0.053500 0.112200 0.082000 DSP Credit Monthly IDCW* 0.008200 0.01570000000000000000000000000000000000 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 0.112200 0.082000 Risk Fund (Dire (during the last 0.008200 0.015700 0.017200 uring the last 3 0.495600 0.150080 0.150080 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 10.9056 10.8664 10.6242 10.6301 10.6292 11.9439 11.6496 |
| 28.Sep-21 27.Aug-21 26.Mar-21 27.Mar-20 28.Mar-18 28.Sep-21 28.Jun-21 26.Mar-21 28.Sep-21 28.Sep-21 28.Sep-21 28.Sep-21 27.Aug-21 26.Mar-21 27.Mar-20 28.Mar-18 | 0.000400 0.008600 0.010100 IDCW* (dt 0.400900 0.037889 0.43384 Quarterly IDCW* 0.053500 0.112200 0.082000 DSP Credit Monthly IDCW* 0.008200 0.01570000000000000000000000000000000000 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 0.112200 0.082000 Risk Fund (Dire (during the last 0.008200 0.015700 0.017200 uring the last 3 0.495600 0.150080 0.150080 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.9056 10.9056 10.9664 10.6242 10.6301 10.6272 11.9439 11.6496 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Sep-21 28-Sep-21 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 | 0.000400 0.008600 0.010100 0.037889 0.4384 Quarterly IDCW" 0.053500 0.112200 0.082000 DSP Credit Monthly IDCW" 0.08200 0.01570000000000000000000000000000000000 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 0.112200 0.082000 Risk Fund (Dire (during the las) 0.08200 0.015700 0.000000000000000000000000000000000 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 10.9056 10.8664 10.6242 10.6292 11.9439 11.6496 11.9438 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Oct-21 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 | 0.000400 0.008600 0.010100 1DCW* (dt 0.400900 0.37889 0.48384 Quarterly IDCW* 0.053500 0.112200 0.082000 DSP Credit Monthy IDCW* 0.008200 0.015700 0.015700 0.015700 0.015700 0.017200 1DCW* (dt 0.495600 0.152072 0.535631 Quarterly IDCW* 0.074800 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the last 0.053500 0.112200 0.082000 0.82000 0.01570000000000000000000000000000000000 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 10.9056 10.8664 10.6242 10.6301 10.6242 11.9439 11.6496 11.9938 10.9428 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 | 0.000400 0.008600 0.010100 1DCW* (dt 0.400900 0.37889 0.48384 Quarterly IDCW* 0.053500 0.112200 0.082000 DSP Credit Monthly IDCW* 0.082000 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.015202 0.535631 Quarterly IDCW* 0.074800 0.132700 0.132700 0.011400 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the last 0.053500 0.112200 0.082000 Risk Fund (Dire (during the last 0.008200 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.1150080 0.1350880 0.495998 (during the last 0.495600 0.132700 0.132700 0.101400 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.9056 10.8664 10.6242 10.6301 10.6292 11.9439 11.6496 11.9938 10.9428 11.0051 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 | 0.004400 0.006400 0.01100 0.01100 0.037889 0.48384 Quarterly IDCW* 0.053500 0.112200 0.082000 DSP Credit Monthly IDCW* 0.08200 0.015700 0.017200 0.017200 0.017200 0.017200 0.015600 0.015700 0.015202 0.01520000000000000000000000000000000000 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the last 0.053500 0.112200 0.082000 Risk Fund (Dire (during the last 0.008200 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.1150080 0.1350880 0.495998 (during the last 0.495600 0.132700 0.132700 0.101400 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.9056 10.8664 10.6242 10.6301 10.6292 11.9439 11.6496 11.9938 10.9428 11.0051 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 | 0.000400 0.008600 0.010100 1DCW* (dt 0.400900 0.37889 0.48384 Quarterly IDCW* 0.053500 0.112200 0.082000 DSP Credit Monthly IDCW* 0.008200 0.015700 0.015700 0.017200 1DCW* (dt 0.495600 0.15202 0.535631 Quarterly IDCW* 0.074800 0.132700 0.132700 0.11400 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the last 0.053500 0.112200 0.082000 Risk Fund (Dire (during the last 0.008200 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.1150080 0.1350880 0.495998 (during the last 0.495600 0.132700 0.132700 0.101400 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.9056 10.9056 10.8664 10.6242 10.6301 10.6292 11.9439 11.6496 11.9938 10.9428 11.0051 10.9621 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 27-Aug-21 26-Mar-21 27-Aug-21 26-Mar-21 28-Sep-21 28-Sep-21 28-Jun-21 26-Mar-21 | 0.000400 0.008600 0.010100 1DCW* (dt 0.400900 0.37889 0.48384 Quarterly IDCW* 0.053500 0.112200 0.082000 DSP Credit Monthly IDCW* 0.008200 0.015700 0.015700 0.017200 1DCW* (dt 0.495600 0.15202 0.535631 Quarterly IDCW* 0.074800 0.132700 0.132700 0.11400 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 0.112200 0.112200 0.082000 Risk Fund (Dire (during the last 0.008200 0.015700 0.01400 0.015700 0.0000 0.0000 0.0000 0.0000 0.0000000 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.9056 10.9056 10.8664 10.6242 10.6301 10.6292 11.9439 11.6496 11.9938 10.9428 11.0051 10.9621 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 27-Aug-21 26-Mar-21 27-Aug-21 26-Mar-21 28-Sep-21 28-Sep-21 28-Jun-21 26-Mar-21 | 0.000400 0.008600 0.010100 0.037889 0.48384 Quarterly IDCW" (d. 0.053500 0.112200 0.082000 0.53500 0.112200 0.082000 0.57500 0.017200 0.017200 0.017200 0.017200 0.017200 0.015700 0.015700 0.015700 0.015700 0.015700 0.015202 0.035631 Quarterly IDCW" 0.074800 0.132700 0.11400 2SP Dynamic Asset IDCWINGUAL | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the last 0.053500 0.112200 0.082000 Risk Fund (Direc (during the last 0.008200 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.017200 Uring the last 3 0.495600 0.132700 0.101400 Allocation Funt W* per Unit (₹) JF Others | 10 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.9056 10.9056 10.8664 10.6242 10.6301 10.6292 11.9439 11.6496 11.9938 10.9428 11.0051 10.9621 |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Jun-21 26-Mar-21 | 0.000400 0.008600 0.010100 0.037889 0.48384 0.037889 0.48384 0.037889 0.48384 0.037889 0.48384 0.037889 0.48384 0.037889 0.037809 0.012200 0.082000 0.015700 0.082000 0.015700 0.015200 0.015700 0.015200 0.000000000000000000000000000000000 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the last 0.053500 0.112200 0.082000 0.82000 0.015700 0.015700 0.017200 uring the last 0.495600 0.150080 0.495998 (during the last 0.074800 0.132700 0.101400 Allocation Funt W* per Unit (₹) JF Others (during the last | 10 10 10 < | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 10.9056 10.8664 10.6242 10.6301 10.6242 11.9439 11.6496 11.9938 10.9428 11.0051 10.9621 |
| 28-Sep-21 27-Aug-21 26-Mar-21 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Sep-21 28-Sep-21 27-Aug-21 26-Mar-21 26-Mar-21 28-Mar-18 28-Sep-21 28-Mar-12 28-Mar-21 26-Mar-21 28-Mar-21 28-Ger-21 28-Ger-21 | 0.000400 0.008600 0.010100 IDCW* (dt 0.409900 0.037889 0.43384 Quarterly IDCW* 0.053500 0.112200 0.082000 DSP Credit Monthly IDCW* 0.008200 0.015700 0.00272 0.015700 0.015700 0.00272 0.015700 0.000000000000000000000000000000000 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the las 0.053500 0.112200 0.082000 Risk Fund (Dire (during the last 0.008200 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.015700 0.017200 uring the last 3 0.495600 0.132700 0.132700 0.101400 Allocation Fund W* per Unit (₹) JF Others (during the last 0.050000 | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.9056 10.9056 10.9664 10.6292 11.9439 11.6496 11.9938 10.9428 11.0051 10.9621 NAV (₹ |
| 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Sep-21 27-Aug-21 26-Mar-21 27-Mar-20 28-Mar-18 28-Sep-21 28-Jun-21 26-Mar-21 28-Jun-21 26-Mar-21 | 0.000400 0.008600 0.010100 0.037889 0.48384 0.037889 0.48384 0.037889 0.48384 0.037889 0.48384 0.037889 0.48384 0.037889 0.037809 0.012200 0.082000 0.015700 0.082000 0.015700 0.015200 0.015700 0.015200 0.000000000000000000000000000000000 | 0.000400 0.008600 0.010100 uring the last 3 0.400900 0.035085 0.448039 (during the last 0.053500 0.112200 0.082000 0.82000 0.015700 0.015700 0.017200 uring the last 0.495600 0.150080 0.495998 (during the last 0.074800 0.132700 0.101400 Allocation Funt W* per Unit (₹) JF Others (during the last | 10 | 10.5769 10.5767 11.8129 11.4435 11.893 10.8405 10.9056 10.8664 10.6242 10.6301 10.6242 10.6301 10.6292 11.9439 11.6496 11.9938 10.9428 11.0051 10.9621 |

| | 20-001-21 | 0.030000 | 0.030000 | 10 | 12.3030 | | | |
|---|---|---------------|------------------|-------------|---------|--|--|--|
| | 28-Sep-21 | 0.050000 | 0.050000 | 10 | 12.3980 | | | |
| | 27-Aug-21 | 0.050000 | 0.050000 | 10 | 12.2910 | | | |
| | DSP Dynamic Asset Allocation Fund (Direct Plan) | | | | | | | |
| | | Monthly IDCW* | (during the last | t 3 months) | | | | |
| | 28-Oct-21 | 0.050000 | 0.050000 | 10 | 13.6100 | | | |
| | 28-Sep-21 | 0.050000 | 0.050000 | 10 | 13.6260 | | | |
| | 27-Aug-21 | 0.050000 | 0.050000 | 10 | 13.4880 | | | |
| _ | | | Fund (Dogular | | | | | |
| | | | | | | | | |

| DSP Focus Fund (Regular Plan) | | | | | | |
|-------------------------------|-------------------------------|-------------|---------|--|--|--|
| Record Date | IDCW* per Unit (₹) | Face Value | NAV (₹) | | | |
| 10-Jan-19 | 0.68 | 10 | 13.2550 | | | |
| 11-Jan-18 | 1.60 | 10 | 15.9000 | | | |
| 13-Jan-17 | 1.30 | 10 | 13.9770 | | | |
| | DSP Small Cap Fund - Direct P | lan - IDCW* | | | | |
| | DSF Smail Cap Fund - Direct F | | | | | |
| Record Date | IDCW* per Unit (₹) | Face Value | NAV (₹) | | | |
| 11-Feb-21 | 3.73 | 10 | 38.0970 | | | |
| 06-Feb-20 | 3.25 | 10 | 32.3750 | | | |
| 07-Feb-19 | 3.25 | 10 | 32.0390 | | | |
| | DSP Small Cap Fund - If | DCW* | | | | |
| 11-Feb-21 | 3.53 | 10 | 36.0390 | | | |
| 06-Feb-20 | 3.10 | 10 | 30.9040 | | | |
| 07-Feb-19 | 3.15 | 10 | 30.8720 | | | |

| | DSP Bond | Fund (Regular | Plan) | |
|---------------------------|----------------------|--------------------------------|---------------|--------------------|
| | | W* per Unit (₹) | , | NAV (7) |
| Record Date | Individuals/HL | JF Others | Face Value | NAV (₹) |
| | | (during the last | | |
| 27-Aug-21 | 0.051800 | 0.051800 | 10 | 11.0681 |
| 28-May-21 | 0.071700 | 0.071700 | 10 | 11.1054 |
| 28-Apr-21 | 0.046500 | 0.046500 uring the last 3 v | 10 | 11.0796 |
| 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* | | t 3 quarters) | |
| 27-Mar-15 | 0.667505 | 0.619020 | 10 | 11.4642 |
| | | d Fund (Direct I | | |
| | | (during the last | | |
| 28-Sep-21 | 0.067200 | 0.067200 0.055400 | 10 10 | 11.1891 |
| 27-Aug-21 28-Jul-21 | 0.048500 | 0.048500 | 10 | 11.1610 |
| 20 001 21 | | uring the last 3 | | |
| 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* | | | |
| 27-Mar-15 | 0.698209 | 0.647494 | 10 | 11.5879 |
| | DSP Banking & PS | SU Debt Fund (I | Regular Plan) | |
| | IDC | W* per Unit (₹) | | |
| Record Date | Individuals/HL | JF Others | Face Value | NAV (₹) |
| | | (during the last | | |
| 28-Oct-21 | 0.006700 | 0.006700 | 10 | 10.1772 |
| 28-Sep-21 | 0.015000 | 0.015000 | 10 | 10.1886 |
| 27-Aug-21 | 0.048600 | 0.048600 | 10 | 10.2140 |
| | IDCW* (du | uring 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 |
| 20 Con 21 | Quarterly IDCW* | | | 10.00/0 |
| 28-Sep-21 28-Jun-21 | 0.137400 0.145100 | 0.137400 0.145100 | 10 10 | 10.2863 |
| 28-Dec-20 | 0.245600 | 0.245600 | 10 | 10.4163 |
| | DSP Banking & P | | (Direct Plan) | |
| | | (during the last | | |
| 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 |
| 0/ 14 01 | | uring the last 3 | | 11 0777 |
| 26-Mar-21 27-Mar-20 | 1.157600 0.531093 | 1.157600 0.491795 | 10 10 | 11.3777 11.2228 |
| 28-Mar-19 | 0.573664 | 0.531216 | 10 | 10.9879 |
| | Quarterly IDCW* | | | |
| 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 |
| | DCD Equity Sov | ings Fund - (Re | gular Dlan) | |
| | | · · | · · | |
| Deserd Date | | (during the last | Face Value | NAV (₹) |
| Record Date 28-Oct-21 | IDCW* per 0.0 | | 10 | 12.9730 |
| 28-Sep-21 | 0.0 | | 10 | 13.1550 |
| 27-Aug-21 | 0.0 | | 10 | 12.9740 |
| | | IDCW* | | |
| 28-Mar-19 | 0.5 | 01 | 10 | 11.1650 |
| 28-Mar-18 | 0.7 | 00 | 10 | 11.5860 |
| | | uarterly IDCW* | | |
| 29-Jun-21 | 0.1 | | 10 | 12.8100 |
| 27-Dec-19 28-Jun-19 | 0.1 | | 10 10 | 11.0750 |
| 20-Juli-19 | | vings Fund - (Di | | 10.9330 |
| | | | | |
| 28-0ct-21 | | Ionthly IDCW* | 10 | 15 1000 |
| 28-Oct-21 28-Sep-21 | 0.0 | | 10 | 15.1220 15.3040 |
| 28-3ep-21 27-Aug-21 | 0.0 | | 10 | 15.0620 |
| | | DCW* Payout | | |
| 26-Mar-21 | 0.5 | 00 | 10 | 13.5060 |
| 28-Mar-19 | 0.5 | | 10 | 11.7410 |
| 28-Mar-18 | 0.7 | | 10 | 11.9700 |
| 20 1 | | uarterly IDCW* | 10 | 14 7400 |
| 29-Jun-21 26-Mar-21 | 0.1 | | 10 10 | 14.7430 14.1890 |
| 20-IVIAI -21 27-Dec-19 | 0.1 | | 10 | 12.5930 |
| 2. 000 17 | 0.1 | | | |

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 fail 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 | NAV (₹) | | | | |
| | Individuals/HUI | F Others | Face Value | • | |
| | Monthly IDCW* (| (during the las | t 3 months) | | |
| 28-Oct-21 | 1.5363 | 1.5363 | 1000 | 1058.1757 | |
| 28-Sep-21 | 1.9038 | 1.9038 | 1000 | 1058.6089 | |
| 28-Jul-21 | 3.0063 | 3.0063 | 1000 | 1059.3255 | |
| | IDCW* (dur | ring 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 | ect Plan) | | |
| | Monthly IDCW* (| (during the las | t 3 months) | | |
| 28-Sep-21 | 2.502500 | 2.502500 | 1000 | 1064.2830 | |
| 28-May-21 | 2.767400 | 2.767400 | 1000 | 1063.7004 | |
| 28-Apr-21 | 3.391500 | 3.391500 | 1000 | 1064.1289 | |
| IDCW* (during the last 3 years) | | | | | |
| 28-Sep-21 | 9.9587 | 9.9587 | 1000 | 1108.6592 | |
| 28-Jun-21 | 8.9499 | 8.9499 | 1000 | 1063.9413 | |
| 26-Mar-21 | 7.26550 | 7.26550 | 1000 | 1104.0467 | |

| DSP Short Term Fund (Regular Plan) | | | | |
|------------------------------------|-----------------|-----------------|---------------|---------|
| Record Date | IDCW | /* per Unit (₹) | | NAV (7) |
| Record Date | Individuals/HUI | F Others | Face Value | NAV (₹) |
| | Monthly IDCW* (| during the last | t 3 months) | |
| 28-Sep-21 | 0.014900 | 0.014900 | 10 | 11.4259 |
| 28-Jun-21 | 0.007500 | 0.007500 | 10 | 11.4065 |
| 28-May-21 | 0.049200 | 0.049200 | 10 | 11.4520 |
| | IDCW* (dur | ring 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 las | t 3 quarters) | |
| 27-Mar-15 | 0.413162 | 0.383152 | 10 | 11.9120 |
| | DSP Short Te | rm Fund (Dire | ct Plan) | |
| | Monthly IDCW* (| during the last | t 3 months) | |
| 28-Oct-21 | 0.008800 | 0.008800 | 10 | 11.4934 |
| 28-Sep-21 | 0.020800 | 0.020800 | 10 | 11.5084 |
| 27-Aug-21 | 0.055800 | 0.055800 | 10 | 11.5342 |
| | 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-Se | ec Fund (Regu | lar Plan) | |
|-------------|------------------------|-----------------|---------------|---------|
| | IDCW | /* per Unit (₹) | | |
| Record Date | Individuals/HUF Others | | Face Value | NAV (₹) |
| | Monthly IDCW* (| | | |
| 28-Jun-21 | 0.013400 | 0.013400 | 10 | 10.5945 |
| 28-May-21 | 0.089100 | 0.089100 | 10 | 10.5745 |
| 28-Apr-21 | 0.022800 | 0.022800 | 10 | 10.6062 |
| 20-Api -2 i | | ing the last 3 | | 10.0002 |
| 0/ Mar 01 | | . | , , | 11.0/75 |
| 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* (| | t 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 las | 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* (dur | ing the last 3 | years) | |
| 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-Sep-21 | 0.008500 | 0.008500 | 10 | 10.7301 |
| 28-Jun-21 | 0.193300 | 0.193300 | 10 | 10.9664 |
| 28-Dec-20 | 0.196900 | 0.196900 | 10 | 10.9801 |
| | | | | |
| | DSP Healthca | re Fund (Regu | ılar Plan) | |
| Record Date | IDCW* per l | Jnit (₹) | Face Value | NAV (₹) |

| DSP Healthcare Fund (Regular Plan) | | | | | | |
|------------------------------------|---------------------------|------------|---------|--|--|--|
| Record Date | IDCW* per Unit (₹) | Face Value | NAV (₹) | | | |
| 25-Mar-21 1.84 | | 10 | 18.5680 | | | |
| | DSP Healthcare Fund (Dire | ect Plan) | | | | |
| 25-Mar-21 | 1.92 | 10 | 19.3200 | | | |

DSP Equity & Bond Fund (Regular Plan) Face Value NAV (₹) Record Date IDCW* per Unit (₹) Regular Plan (during the last 3 months) 28-Oct-21 0.200 10 28.1650 28-Sep-21 0.150 10 28.1260 27-Aug-21 27 4370 0.150 10 28-Oct-21 28-Sep-21 0.200 55.5930 55.3240 10 0.150 10 27-Aug-21 0.150 10 53.7780 DSP Flexi Cap Fund (Regular Plan) IDCW* ner Unit (? Record Date

| Record Date | IDCW [®] per Unit (<) | Face value | INAV (<) | |
|-------------|--------------------------------|------------|----------|---|
| 12-Mar-21 | 5.50 | 10 | 54.7970 | Ī |
| 12-Mar-20 | 4.86 | 10 | 42.8340 | |
| 11-Apr-19 | 5.00 | 10 | 49.1910 | |
| | DSP Flexi Cap Fund (Dired | 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) | | | | | |
|---|---------------------------------------|----|---------|--|--|
| Record Date IDCW [*] per Unit (₹) Face Value NAV (₹) | | | | | |
| 28-Jan-21 | 28-Jan-21 1.05 | | 20.3300 | | |
| 23-Jan-20 2.16 | | 10 | 21.4650 | | |
| 24-Jan-19 | 2.10 | 10 | 20.4610 | | |
| | DSP Top 100 Equity Fund (Direct Plan) | | | | |
| 28-Jan-21 | 1.17 | 10 | 22.6220 | | |
| 23-Jan-20 | 2.39 | 10 | 23.7020 | | |
| 24-Jan-19 | | | | | |

| DSP Equity Opportunities Fund (Regular Plan) | | | | |
|---|----------------|----|---------|--|
| Record Date IDCW* per Unit (₹) Face Value NAV (₹) | | | | |
| 14-Jan-21 | 2.80 | 10 | 28.7890 | |
| 09-Jan-20 2.70 | | 10 | 26.8500 | |
| 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 | 06-Jan-17 4.50 | | 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* (d | during the last | 3 months) | | |
| 23-Mar-20 | 0.410000 | 0.410000 | 10 | 10.5140 | |
| 17-Feb-20 | 0.035416 | 0.035416 | 10 | 10.5230 | |
| 14-Jan-20 | 0.022135 | 0.022135 | 10 | 10.4870 | |
| | IDCW* (duri | ng the last 3 y | (ears) | | |
| 23-Mar-20 | 1.040000 | 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 | |
| | DSP Arbitrag | e Fund (Direc | t Plan) | | |
| | Monthly IDCW* | (during the las | st 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* (duri | ng the last 3 y | (ears) | | |
| 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 | |

| DSF Tax Saver Fullu (Regular Fiall) | | | | |
|-------------------------------------|--------------------|------------|---------|--|
| Record Date | IDCW* per Unit (₹) | Face Value | NAV (₹) | |
| 13-Aug-21 | 0.50 | 10 | 20.3750 | |
| 14-May-21 | 0.40 | 10 | 17.9360 | |
| 12-Feb-21 | 0.71 | 10 | 18.1190 | |
| DSP Tax Saver Fund (Direct Plan) | | | | |
| 13-Aug-21 | 0.50 | 10 | 57.564 | |
| 14-May-21 | 0.40 | 10 | 49.8420 | |
| 12-Feb-21 | -Feb-21 0.71 | | 48.9840 | |

| | DSP India T.I.G.E.R. Fund | | | | | |
|---|-------------------------------------|-------------------|----------|--|--|--|
| (The Infr | astructure Growth and Economic Refo | rms Fund) (Regula | ar Plan) | | | |
| Record Date | IDCW* per Unit (₹) | Face Value | NAV (₹) | | | |
| 11-Feb-21 | 1.59 | 10 | 16.2780 | | | |
| 06-Feb-20 | 1.58 | 10 | 15.9020 | | | |
| 07-Feb-19 | 1.60 | 10 | 15.5850 | | | |
| DSP India T.I.G.E.R. Fund - Direct Plan | | | | | | |
| 11-Feb-21 | 2.80 | 10 | 28.7820 | | | |
| 06-Feb-20 | 2.78 | 10 | 27.9380 | | | |
| 07-Feb-19 | 2.75 | 10 | 27.1690 | | | |

| | DSP Mid Ca | p Fund (Regula | ar Plan) | |
|--|---|--|---|--|
| Record Date | IDCW* per | Unit (₹) | Face Value | NAV (₹) |
| 25-Mar-21 | 2.4 | | 10 | 24.4900 |
| 26-Mar-20 | 1.6 | | 10 | 16.5600 |
| 22-Mar-19 | 2.3 | | 10 | 22.6080 |
| 05 Mag 01 | | p Fund (Direct | | 54 ((00 |
| 25-Mar-21 26-Mar-20 | 5.5 | | 10 10 | 54.6600 36.6030 |
| | | | | |
| DSP Na | tural Resources a | | - | |
| Record Date | IDCW* per | Unit (₹) | Face Value | NAV (₹) |
| 12-Mar-21 | 1.0 | | 10 | 20.2100 |
| 07-Mar-19 | 0.8 | | 10 | 17.0250 |
| 08-Mar-18 | 2.2 | | 10 . Fund (Direct F | 21.2310 |
| 12-Mar-21 | tural Resources a | | 10 | 22.8550 |
| 12-Mar-20 | 0.7 | | 10 | 11.2280 |
| 07-Mar-19 | 0.8 | | 10 | 17.6070 |
| | DSP World G | old Fund (Regu | ılar Plan) | |
| | | - | nur riuriy | |
| Record Date | | N* per Unit (₹) | F | NAV (₹) |
| 19-Nov-10 | Individuals/HU 0.878421 | F Others 0.818699 | Face Value | |
| 19-NOV-10 10-Jul-09 | 1.313917 | 1.222893 | 10 10 | 16.2184 11.8014 |
| 10-501-07 | 1.313717 | 1.222075 | 10 | 11.0014 |
| | DSP World Ene | ergy Fund (Reg | ular Plan) | |
| | IDC\ | N* per Unit (₹) | | |
| Record Date | Individuals/HU | | Face Value | NAV (₹) |
| 20-Mar-15 | 0.871037 | 0.807769 | 10 | 12.1164 |
| | DSP World En | ergy Fund (Dir | ect Plan) | |
| 20-Mar-15 | 0.943623 | 0.875083 | 10 | 12.8706 |
| Lo mai To | | | | 12:0700 |
| | DSP World Agric | ulture Fund (R | egular Plan) | |
| Record Date | IDC\ | N* per Unit (₹) | | NIA)/ (Ŧ) |
| Record Date | Individuals/HU | F Others | Face Value | NAV (₹) |
| 18-Mar-16 | 0.433359 | 0.401498 | 10 | 11.9675 |
| 20.14 15 | 4.04/040 | 0.040007 | 40 | |
| 20-Mar-15 | 1.016210 | 0.942397 | 10 | 13.8961 |
| 20-mar-15 | DSP World Agric | | | 13.8961 |
| 20-Mar-15 20-Mar-15 | | | | 13.8961 |
| | DSP World Agric 0.616984 | culture Fund (E 0.572170 | Direct Plan) 10 | |
| | DSP World Agric 0.616984 DSP Low Dura | ulture Fund (E 0.572170 tion Fund (Rec | Direct Plan) 10 gular Plan) | |
| 20-Mar-15 | DSP World Agric 0.616984 DSP Low Dura | culture Fund (E 0.572170 | Direct Plan) 10 gular Plan) | 14.7802 |
| | DSP World Agric 0.616984 DSP Low Dura IDC Individuals/HL | ulture Fund (D 0.572170 tion Fund (Reg W* per Unit (₹) JF Others | Direct Plan) 10 gular Plan) Face Value | 14.7802 NAV (₹) |
| 20-Mar-15 | DSP World Agric 0.616984 DSP Low Dura IDC | ulture Fund (D 0.572170 tion Fund (Reg W* per Unit (₹) JF Others | Direct Plan) 10 gular Plan) Face Value | 14.7802 NAV (₹) |
| 20-Mar-15 Record Date 28-Oct-21 | DSP World Agric 0.616984 DSP Low Dura IDC Individuals/HU Monthly IDCW* 0.017900 | tion Fund (E 0.572170 tion Fund (Re W* per Unit (₹) JF Others (during the last 0.017900 | pular Plan) To Face Value t 3 months) | 14.7802 NAV (₹) 10.4596 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 | DSP World Agric 0.616984 DSP Low Dura IDC' Individuals/HU Monthly IDCW* 0.017900 0.018500 | ulture Fund (E 0.572170 tion Fund (Reg W* per Unit (₹) JF Others (during the lass 0.017900 0.018500 | Direct Plan) 10 gular Plan) Face Value t 3 months) 10 10 | 14.7802 NAV (₹) 10.4596 10.4615 |
| 20-Mar-15 Record Date 28-Oct-21 | DSP World Agric 0.616984 DSP Low Dura IDC Individuals/HU Monthly IDCW* 0.017900 0.018500 0.045100 | ulture Fund (E 0.572170 tion Fund (Reg W* per Unit (₹) JF Others (during the las 0.017900 0.018500 0.045100 | Virect Plan) 10 yular Plan) Face Value t 3 months) 10 10 10 | 14.7802 NAV (₹) 10.4596 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Jul-21 | DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HL Monthly IDCW 0.017900 0.018500 0.045100 IDCW* (du | ulture Fund (E 0.572170 tion Fund (Reg W* per Unit (₹) JF Others (during the las 0.017900 0.018500 0.045100 ring the last 3 | Virect Plan) 10 Face Value t 3 months) 10 10 10 10 years) | 14.7802 NAV (₹) 10.4596 10.4615 10.4831 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Jul-21 28-Sep-18 | DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HL Monthly IDCW 0.017900 0.018500 0.045100 IDCW (du 0.110425 | ulture Fund (C 0.572170 tion Fund (Reg W* per Unit (₹) JF Others (during the las 0.017900 0.018500 0.045100 ring the last 3 0.102254 | pirect Plan) 10 Face Value t 3 months) 10 10 10 10 years) 10 | 14.7802 NAV (₹) 10.4596 10.4615 10.4831 10.3667 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Jul-21 28-Sep-18 28-Sep-18 28-Jun-18 | DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HL Monthly IDCW 0.017900 0.018500 0.045100 0.045100 IDCW (du 0.110425 0.077507 | ulture Fund (C 0.572170 tion Fund (Reg W* per Unit (₹) JF Others (during the las 0.017900 0.018500 0.045100 ring the last 3 0.102254 0.071772 | pirect Plan) 10 Face Value t 3 months) 10 10 10 years) 10 10 | 14.7802 NAV (₹) 10.4596 10.4615 10.4831 10.3667 10.3065 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Jul-21 28-Sep-18 | DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.017900 0.018500 0.045100 IDCW* (du 0.110425 0.077507 0.109993 | ulture Fund (C 0.572170 tion Fund (Reg W* per Unit (?) JF Others (during the lass 0.017900 0.045100 0.045100 0.045100 0.012254 0.071772 0.101854 | irrect Plan) 10 Face Value t 3 months) 10 10 10 10 10 10 10 10 10 10 | 14.7802 NAV (₹) 10.4596 10.4615 10.4831 10.3667 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Jul-21 28-Sep-18 28-Jun-18 28-Mar-18 | DSP World Agrid 0.616984 DSP Low Dura 1DC Individuals/HL Monthly IDCW* 0.017900 0.045100 1DCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* | ulture Fund (0 0.572170 tion Fund (Reg W* per Unit (?) JF Others (during the lass 0.017900 0.045100 ring the last 3 0.102254 0.101254 (during the lass (during the lass | irrect Plan) 10 Face Value t 3 months) 10 10 10 10 10 10 10 10 10 10 | 14.7802 NAV (₹) 10.4596 10.4615 10.4831 10.3667 10.3065 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Jul-21 28-Sep-18 28-Sep-18 28-Jun-18 | DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.017900 0.018500 0.045100 IDCW* (du 0.110425 0.077507 0.109993 | ulture Fund (C 0.572170 tion Fund (Reg W* per Unit (?) JF Others (during the lass 0.017900 0.045100 0.045100 0.045100 0.012254 0.071772 0.101854 | irrect Plan) 10 Face Value t 3 months) 10 10 10 10 years) 10 10 10 10 10 t 3 quarters) | 14.7802 NAV (₹) 9 10.4596 10.4615 10.4631 10.3667 10.3065 10.3266 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Jul-21 28-Sep-18 28-Jun-18 28-Mar-18 26-Mar-21 | DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HL Monthly IDCW 0.017900 0.018500 0.045100 IDCW (du 0.110425 0.077507 0.109993 Ouarterly IDCW ⁺ 0.042300 | ulture Fund (U 0.572170 tion Fund (Reg W* per Unit (₹)) F Others (during the las 0.017900 0.045100 0.045100 0.045100 ring the las 3 0.102254 0.071772 0.101854 (during the las 0.042300 | irrect Plan) 10 Face Value t 3 months) 10 10 10 10 10 10 10 10 10 10 | 14.7802 NAV (₹) 10.4596 10.4615 10.4831 10.3667 10.3065 10.3266 10.5731 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Jul-21 28-Sep-18 28-Jun-18 28-Mar-18 26-Mar-21 28-Dec-20 | DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HL Monthly IDCW* 0.017900 0.045100 IDCW* (du 0.110425 0.077507 0.109993 Ouarterly IDCW* 0.042300 0.127800 0.127800 0.104400 DSP Low Dura | ulture Fund (0 0.572170 tion Fund (Reg W* per Unit (?) JF Others (during the las 0.017900 0.045100 ring the last 3 0.102254 0.101854 (during the las 0.042300 0.104200 0.104400 stion Fund (Dir | irect Plan) 10 Face Value t 3 months) 10 10 10 10 10 10 10 10 10 10 | 14.7802 NAV (₹) 0.4596 10.4515 10.4615 10.4631 10.3667 10.3065 10.3266 10.5731 10.6274 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Jul-21 28-Sep-18 28-Jun-18 28-Mar-18 26-Mar-21 28-Dec-20 | DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HL Monthly IDCW* 0.017900 0.045100 IDCW* (du 0.110425 0.077507 0.109993 Ouarterly IDCW* 0.042300 0.127800 0.127800 0.104400 DSP Low Dura | ulture Fund (0 0.572170 tion Fund (Reg W* per Unit (7) JF Others (during the lass 0.017900 0.018500 0.045100 ring the last 3 0.00254 (0.071772 0.101854 (during the lass 0.042300 0.127800 0.104400 | irect Plan) 10 Face Value t 3 months) 10 10 10 10 10 10 10 10 10 10 | 14.7802 NAV (₹) 0.4596 10.4515 10.4615 10.4631 10.3667 10.3065 10.3266 10.5731 10.6274 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Jul-21 28-Sep-18 28-Jun-18 28-Mar-18 26-Mar-21 28-Dec-20 | DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HL Monthly IDCW* 0.017900 0.045100 IDCW* (du 0.110425 0.077507 0.109993 Ouarterly IDCW* 0.042300 0.127800 0.127800 0.104400 DSP Low Dura | ulture Fund (0 0.572170 tion Fund (Reg W* per Unit (?) JF Others (during the las 0.017900 0.045100 ring the last 3 0.102254 0.101854 (during the las 0.042300 0.104200 0.104400 stion Fund (Dir | irect Plan) 10 Face Value t 3 months) 10 10 10 10 10 10 10 10 10 10 | 14.7802 NAV (₹) 0.4596 10.4515 10.4615 10.4631 10.3667 10.3065 10.3266 10.5731 10.6274 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Jul-21 28-Jul-21 28-Mar-18 28-Mar-18 26-Mar-21 28-Dec-20 28-Sep-20 | DSP World Agrid 0.616984 DSP Low Dura 1DC Individuals/HL Monthly IDCW* 0.017900 0.045100 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.042300 0.104400 DSP Low Dura Monthly IDCW | ulture Fund (0 0.572170 tion Fund (Reg W* per Unit (₹) JF Others (during the las: 0.017900 0.018500 0.045100 rring the last 3 0.02254 0.071772 0.101854 (during the las 0.042300 0.124800 0.124800 0.124800 0.104400 ation Fund (Dir (during the las 0.025200 | irect Plan) 10 Face Value t 3 months) 10 10 10 10 10 10 10 10 10 10 | 14.7802 NAV (₹) 9 10.4596 10.4615 10.4615 10.4831 10.3667 10.3065 10.3266 10.5731 10.6274 10.5966 11.5836 11.5836 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Jul-21 28-Jul-21 28-Sep-18 28-Mar-18 28-Mar-18 28-Mar-18 28-Mar-21 28-Dec-20 28-Sep-20 28-Sep-20 | DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HU Monthly IDCW* 0.017900 0.048500 0.045100 IDCW* (du 0.110425 0.077507 0.109993 Ouarterly IDCW* 0.042300 0.127800 0.104400 DSP Low Dure Monthly IDCW 0.026900 0.023200 0.043500 | ulture Fund (0 0.572170 tion Fund (Reg W* per Unit (₹) JF Others (during the lass 0.017900 0.045100 ring the last 3 0.102254 0.071772 0.101854 (during the las 0.042300 0.124800 0.124800 0.104400 ation Fund (Dir * (during the las 0.022900 0.023200 0.043500 | irect Plan) 10 Face Value t 3 months) 10 10 10 10 10 10 10 10 10 10 | 14.7802 NAV (₹) 10.4596 10.4615 10.4831 10.3667 10.3266 10.5731 10.6274 10.5966 11.5836 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Sep-21 28-Sep-18 28-Jul-21 28-Sep-10 28-Mar-18 28-Mar-18 28-Mar-18 28-Mar-21 28-Dec-20 28-Sep-20 28-Sep-20 28-Sep-21 28-Sep-21 28-Sep-21 | DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HL Monthly IDCW* 0.017900 0.045100 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.042300 0.104400 DSP Low Dura Monthly IDCW 0.022900 0.043500 IDCW* (du | ulture Fund (0 0.572170 tion Fund (Reg W* per Unit (₹) JF Others (during the las 0.017900 0.045100 ring the last 3 0.102254 0.011854 (during the las 0.042300 0.104400 tion Fund (Dif (during the las 0.0226900 0.023200 0.023200 0.043500 ring the last 3 | irect Plan) 10 Face Value t 3 months) 10 10 10 10 10 10 10 10 10 10 | 14.7802 NAV (₹) 9 10.4596 10.4615 10.4831 10.3667 10.3266 10.5731 10.6274 10.5966 11.5836 11.5813 11.5965 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Sul-21 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 26-Mar-21 28-Dec-20 28-Sep-20 28-Sep-20 28-Sep-21 27-Aug-21 28-Sep-18 | DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HL Monthly IDCW* 0.017900 0.045100 IDCW* (du 0.110425 0.077507 0.109933 Cuarterly IDCW* 0.042300 0.127800 0.127800 0.127800 0.127800 0.127800 0.04400 DSP Low Dura Monthly IDCW 0.026900 0.043500 IDCW* (du 0.114747 | ulture Fund (0 0.572170 tion Fund (Reg W* per Unit ₹) F Others (during the las 0.017900 0.045100 0.045100 0.045100 0.042500 0.10254 0.071772 0.101854 (during the las 0.042300 0.127800 0.127800 0.104400 ation Fund (Dir (during the las 0.026900 0.043500 ring the las 3 0.106257 | irect Plan) 10 Face Value t 3 months) 10 10 10 10 10 10 10 10 10 10 | 14.7802 NAV (₹) 10.4596 10.4615 10.4831 10.3667 10.3065 10.3266 10.5731 10.6274 10.5966 11.5836 11.5813 11.5965 10.3822 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Sep-21 28-Jul-21 28-Jul-21 28-Mar-18 28-Jun-18 28-Mar-18 28-Dec-20 28-Sep-20 28-Sep-20 28-Sep-21 28-Sep-21 27-Aug-21 28-Sep-18 28-Jun-18 | DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.017900 0.018500 0.045100 IDCW* (du 0.10425 0.077507 0.109993 Ouarterly IDCW* 0.042300 0.127800 0.127800 0.127800 0.026900 0.023200 0.0243500 IDCW* (du 0.114747 0.081612 | ulture Fund (0 0.572170 tion Fund (Reg W* per Unit (7) JF Others (during the lass 0.017900 0.018500 0.045100 ring the last 3 0.00254 (during the lass 0.01772 0.101854 (during the lass 0.042300 0.124800 0.124800 0.124800 0.124800 0.124800 0.124800 0.124800 0.124800 0.124800 0.124800 0.124800 0.124800 0.124800 0.124800 0.124800 0.124800 0.124800 0.025504 | irect Plan) 10 Face Value t 3 months) 10 10 10 10 10 10 10 10 10 10 | 14.7802 NAV (₹) 9 10.4596 10.4615 10.4615 10.4831 10.3667 10.3266 10.5731 10.6274 10.5966 11.5836 11.5836 11.5813 11.5965 10.3822 10.3211 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Sul-21 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 26-Mar-21 28-Dec-20 28-Sep-20 28-Sep-20 28-Sep-21 27-Aug-21 28-Sep-18 | DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW [*] 0.017900 0.045100 IDCW [*] (du 0.10425 0.07507 0.109993 Ouarterly IDCW [*] 0.042300 0.127800 0.127800 0.127800 0.127800 0.127800 0.22500 0.04400 DSP Low Dure Monthly IDCW 0.026900 0.024300 IDCW [*] (du 0.114747 0.081612 0.115468 | ulture Fund (0 0.572170 tion Fund (Reg W* per Unit (?) JF Others (during the lass 0.017900 0.045100 ring the last 3 0.102254 0.071772 0.101854 (during the lass 0.042300 0.127800 0.127800 0.127800 0.127800 0.127800 0.127800 0.127800 0.127800 0.127800 0.127800 0.127800 0.127800 0.127800 0.127800 0.127800 0.127800 0.127800 0.127800 0.1062574 0.075574 0.106924 | irect Plan) 10 Face Value t 3 months) 10 10 10 10 10 10 10 10 10 10 | 14.7802 NAV (₹) 10.4596 10.4615 10.4831 10.3667 10.3065 10.3266 10.5731 10.6274 10.5966 11.5836 11.5813 11.5965 10.3822 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Sep-21 28-Sep-18 28-Jul-21 28-Sep-18 28-Mar-18 28-Mar-18 26-Mar-21 28-Dec-20 28-Sep-20 28-Sep-20 28-Sep-21 | DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HL Monthly IDCW [*] 0.017900 0.045100 IDCW [*] (du 0.110425 0.077507 0.109993 Quarterly IDCW [*] 0.042300 0.104400 DSP Low Dura Monthly IDCW 0.022900 0.043500 IDCW [*] (du 0.114747 0.081612 0.115468 Quarterly IDCW [*] | ulture Fund (0 0.572170 tion Fund (Reg W* per Unit (?) JF Others (during the las 0.017900 0.045100 ring the last 3 0.102254 0.011854 (during the las 0.042300 0.104400 tion Fund (Dir (during the las 0.022900 0.023200 0.043500 ring the last 3 0.106257 0.075574 0.106924 (during the las | Image Image 10 10 | 14.7802 NAV (₹) 10.4596 10.4615 10.4831 10.3667 10.3266 10.5731 10.6274 10.5966 11.5836 11.5813 11.5965 10.3822 10.3211 10.3421 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Jul-21 28-Jul-21 28-Mar-18 26-Mar-21 28-Dec-20 28-Sep-20 28-Sep-20 28-Sep-21 27-Aug-21 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-18 28-Jun-18 28-Jun-18 28-Jun-18 28-Jun-18 28-Jun-18 28-Sep-21 | DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HU Monthly IDCW [*] 0.017900 0.018500 0.045100 IDCW [*] (du 0.10425 0.077507 0.109993 Cuarterly IDCW [*] 0.42300 0.127800 0.127800 0.127800 0.127800 0.023200 0.044300 DDCW [*] (du 0.114747 0.081612 0.115468 Cuarterly IDCW [*] 0.114500 | ulture Fund (0 0.572170 tion Fund (Reg W* per Unit (7) JF Others (during the las 0.017900 0.018500 0.045100 ring the last 3 0.102254 (during the las 0.042300 0.127800 0.127800 0.104400 ation Fund (0h (during the las 0.026900 0.023200 0.043500 0.043500 0.106924 0.106924 0.106924 0.106924 0.114500 | irect Plan) 10 Face Value t 3 months) 10 10 10 10 10 10 10 10 10 10 | 14.7902 NAV (₹) 0.4596 10.4596 10.4615 10.4831 10.3667 10.3065 10.3266 10.5731 10.6274 10.5966 11.5836 11.5836 11.5813 11.5965 10.3822 10.3822 10.3211 10.3421 10.6744 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Sep-21 28-Sep-18 28-Jul-21 28-Sep-18 28-Mar-18 28-Mar-18 26-Mar-21 28-Dec-20 28-Sep-20 28-Sep-20 28-Sep-21 | DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HL Monthly IDCW [*] 0.017900 0.045100 IDCW [*] (du 0.110425 0.077507 0.109993 Quarterly IDCW [*] 0.042300 0.104400 DSP Low Dura Monthly IDCW 0.022900 0.043500 IDCW [*] (du 0.114747 0.081612 0.115468 Quarterly IDCW [*] | ulture Fund (0 0.572170 tion Fund (Reg W* per Unit (?) JF Others (during the las 0.017900 0.045100 ring the last 3 0.102254 0.011854 (during the las 0.042300 0.104400 tion Fund (Dir (during the las 0.022900 0.023200 0.043500 ring the last 3 0.106257 0.075574 0.106924 (during the las | Image Image 10 10 | 14.7802 NAV (₹) 9 10.4596 10.4615 10.4831 10.3667 10.3065 10.3266 10.5731 10.6274 10.5966 11.5836 11.5836 11.5835 10.3822 10.3822 10.3211 10.3421 10.6744 10.6629 |
| 20-Mar-15 Record Date 28-Oct-21 28-Sep-21 28-Sup-21 28-Sup-21 28-Sup-21 28-Mar-18 28-Mar-18 28-Mar-21 28-Sep-20 28-Sep-20 28-Sep-21 28-Sep-21 28-Sep-11 28-Sep-21 28-Sep-21 28-Sep-21 28-Sep-21 28-Sep-21 28-Sep-21 28-Sep-21 28-Sep-21 | DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HU Monthly IDCW [*] 0.017900 0.048500 0.045100 IDCW [*] (du 0.104250 0.077507 0.109993 Ouarterly IDCW [*] 0.042300 0.127800 0.124800 0.104400 DSP Low Dure Monthly IDCW [*] 0.026900 0.023200 0.043500 IDCW [*] (du 0.114747 0.81612 0.115468 Ouarterly IDCW [*] 0.114500 0.103500 | ulture Fund (0 0.572170 tion Fund (Reg W* per Unit (7) JF Others (during the lass 0.017900 0.018500 0.045100 ring the last 3 0.010254 (during the lass 0.042300 0.104400 ation Fund (Dir (during the las 0.026900 0.023200 0.043500 ring the last 3 0.106257 0.075574 0.106924 (during the las 0.114500 0.103500 | Internet Plan) 10 Face Value t 3 months) 10 | 14.7902 NAV (₹) 0.4596 10.4596 10.4615 10.4831 10.3667 10.3065 10.3266 10.5731 10.6274 10.5966 11.5836 11.5836 11.5813 11.5965 10.3822 10.3822 10.3211 10.3421 10.6744 |

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

| DSP Liquidity Fund (Regular Plan) | | | | | | | |
|-----------------------------------|------------------------|----------|------------|-----------|--|--|--|
| Record Date | IDCV | NAV (₹) | | | | | |
| Record Date | Individuals/HUF Others | | Face Value | | | | |
| 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 | | | |

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

DSP MUTUAL FUND

| 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 Fund ^₅ | DSP Focus Fund | DSP Natural Resources and New Energy Fund | DSP Tax Saver Fund | |
|---|---|---|---|---|---|---|---|---|--|--|
| 📚 Fund Category | Flexi Cap | Large And Mid Cap | Large Cap | Mid Cap | Sectoral/Thematic | Small cap | Focused | Sectoral/Thematic | ELSS | |
| ili 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 | |
| 📩 Tenure | 24 Yr 6 Mn | 21 Yr 5 Mn | 18 Yr 7 Mn | 14 Yr 11 Mn | 17 Yr 4 Mn | 14 Yr 4 Mn | 11 Yr 4 Mn | 13 Yr 6 Mn | 14 Yr 9 Mn | |
| Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7% | 10 yr5 yr3 yr1 yr7.00.6-26.9-54.033.464.585.2153.419.919.819.524.99.026.1100.091.878.862.1 | 10 yr5 yr3 yr1 yr7.3-0.2-7.9-57.131.162.083.9165.817.920.821.724.10.05.220.8100.089.579.668.5 | 10 yr 5 yr 3 yr 1 yr 4.2 -3.2 -8.0 -47.2 27.6 50.9 73.6 141.6 13.8 14.7 16.5 20.9 0.5 2.8 20.2 95.7 89.0 78.4 66.4 | 10 yr5 yr3 yr1 yr10.63.1-7.6-60.425.030.543.3163.616.616.816.720.55.128.3100.094.782.061.9 | 10 yr 5 yr 3 yr 1 yr 2.2 -5.7 -13.4 -60.8 19.8 31.6 69.0 118.8 10.6 11.2 12.3 20.1 9.0 19.5 33.6 84.0 69.2 62.6 57.2 | 10 yr 5 yr 3 yr 1 yr 10.6 -1.0 -13.1 -68.5 29.4 35.5 55.4 214.0 18.7 19.8 18.9 24.6 0.6 12.7 34.3 100.0 90.8 72.7 56.2 | 10 yr5 yr3 yr1 yr7.1-1.9-7.4-29.713.922.128.484.410.412.311.612.40.69.628.2100.089.374.251.6 | 10 yr5 yr3 yr1 yr4.3-0.2-13.6-40.018.127.936.2126.011.413.212.019.30.019.938.187.679.266.251.7 | 10 yr 5 yr 3 yr 1 yr 7.9 -0.5 -6.0 -59.0 21.0 24.6 32.1 120.7 14.2 14.4 14.1 17.2 0.2 4.0 23.9 100.0 86.5 81.0 61.1 | |
| Performance | | | | | | | | | | |
| Growth of Rs. 1 L invested at inception | 84.64 L | 13.57 L | 29.57 L | 9.27 L | 14.25 L | 10.60 L | 3.44 L | 5.43 L | 8.21 L | |
| SIP Returns (In %) *SI - Since inception | 3 yr 5 yr 31.38 21.13 10 yr SI* 17.40 19.49 | 3 yr 5 yr 30.76 20.07 10 yr SI* 17.80 19.39 | 3 yr 5 yr 22.34 14.93 10 yr SI* 12.62 14.71 | 3 yr 5 yr 30.75 20.10 10 yr Si* 19.70 18.17 | 3 yr 5 yr 32.85 18.90 10 yr SI* 15.36 13.23 | 3 yr 5 yr 42.67 23.74 10 yr SI* 22.64 21.20 | 3 yr 5 yr 23.74 15.98 10 yr SI* 14.47 13.61 | 3 yr 5 yr 36.32 20.85 10 yr SI* 18.75 16.17 | 3 yr 5 yr 32.89 21.72 10 yr SI* 18.94 16.79 | |
| Outperformed Benchmark TRI (%) (calendar year) | NIFTY 500 TRI 57 Regular Plan- Growth Option is considered. | Nifty LargeMidcap 250 TRI 76 | S&P BSE 100 TRI 33 | Nifty Midcap 100 TRI 73 | S&P BSE 100 TRI 40 | S&P BSE Smallcap TRI 64 | S&P BSE 200 TRI 45 | 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 46 *The benchmark assumes quarterly rebalancing | NIFTY 500 TRI 57 | |
| Fund Details as on 31 | | | | | | | | | | |
| 31 October 2021 (₹ in Cr) | 7,345 | 6,969 | 2,882 | 14,190 | 1,302 | 8,270 | 2,134 | 785 | 9,805 | |
| Portfolio Composition Market Cap Allocation Large Cap Mid Cap Small Cap | 1(%) 12.2% 26.1% 59.1% | 6% 38.3% 52.7% | 17.9% 81.6% | 13.7% 14.4% 68.1% | 32.4% 31.9% 28.7% | 17.2% | 3.1% 29.4% 66.9% | 19.6% 19.5% | 10.6% 23.3% 64.8% | |
| 🕞 Exit Load | | Upto 12 m | onths- 1% | | | Upto 12 months- 1% | | Nil | Nil | |
| / Sharpe (%) | 0.94 | 0.82 | 0.60 | 0.93 | 0.63 | 0.87 | 0.67 | 0.62 | 0.95 | |
| <u>⊡</u> 1 Beta (%) | 0.97 | 0.97 | 1.04 | 0.76 | 1.15 | 0.94 | 1.02 | 0.87 | 1.00 | |
| Standard Deviation (%) | 22.02% | 22.63% | 23.31% | 20.98% | 27.15% | 26.85% | 23.04% | 27.25% | 22.07% | |
| Applicable for all DSP Equity Funds Regular Plan Direct Plan Min. SIP Min. SIP Min. Min. SIP Min. SIP Min. Min. SIP Min. Min. SIP Min. SIP | | | | | | | | | | |

Snapshot of Equity Funds

DSP MUTUAL FUND

| 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\Index |
| iii 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 |
| 📩 Tenure | 3 Yr 9 Mn | 22 Yr 5 Mn | 5 Yr 7 Mn | 7 Yr 8 Mn | 2 Yr 11 Mn | 2 Yr 4 Mn | 4 Yr | 2 Yr 8 Mn | 2 Yr 8 Mn |
| Rolling Return Minimum | 3 yr 1 yr 4.7 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 11.3 35.3 | 5 yr 3 yr 1 yr 3.1 0.2 -10.6 10.9 11.8 37.9 | <mark>1 yr</mark> -5.7 94.1 | 1 yr -4.7 82.8 | 3 yr 1 yr -3.0 -38.1 21.5 105.8 | <mark>1 yr</mark> -32.7 85.6 | <mark>1 yr</mark> -32.5 93.1 |
| Maximum Average % times negative returns % of times returns are in excess of 7% | 5.1 5.1 | 15.5 16.6 16.1 16.8 6.6 22.5 100.0 95.5 79.7 62.2 | 8.0 5.3 8.0 3.0 19.5 100.0 28.3 51.2 | 7.9 7.8 8.9 5.2 85.3 76.3 58.2 | 47.4 1.1 94.7 | 33.3 2.0 92.2 | 9.6 13.6 5.2 40.9 72.6 31.8 | 20.7 29.9 56.2 | 21.4 26.1 57.7 |
| Performance | | | | | | | | | |
| مہو Growth of Rs. 1 L invested at inception | 1.20 L | 24.06 L | 1.61 L | 1.99 L | 2.25 L | 1.71 L | 1.56 L | 1.61 L | 1.66 L |
| SIP Returns (In %) *SI - Since inception | 3 yr 5 yr 4.09 NA 10 yr SI* NA 4.42 | 3 yr 5 yr 25.24 17.62 10 yr SI* 15.44 15.90 | 3 yr 5 yr 13.31 9.60 10 yr SI* NA 9.29 | 3 yr 5 yr 13.16 10.49 10 yr SI* NA 9.56 | 3 yr 5 yr 38.59 NA 10 yr SI* NA 38.59 | 3 yr 5 yr NA NA 10 yr SI* NA 35.69 | 3 yr 5 yr 30.76 NA 10 yr SI* NA 22.02 | 3 yr 5 yr NA NA 10 yr SI* NA 29.52 | 3 yr 5 yr NA NA 10 yr SI* NA 29.52 |
| 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) 14 | S&P BSE 200 TRI 31 | NIFTY 50 Equal Weight Index 9 | Nifty Next 50 TRI - | NIFTY 50 (TRI) - |
| Fund Details as on 31 | | | | | | | | | |
| 31 October 2021 (₹ in Cr) | 1,876 | 7,559 | 382 | 4,516 | 1,404 | 1,212 | 262 | 159 | 130 |
| Portfolio Composition Market Cap Allocation Large Cap Mid Cap Small Cap | 1.5% 12.9% 51.4% | 9.5% 19.2% 45.5% | -7.02% -44.53% -8.22% -0.32% -28.86% + 11.05% | 1.09% 1.43% 13.37% 29.86% 7.16% 35.61% * | 15.8% 20.9% 48.6% | 19.8% | 99.9% | 7.9% 92% | 99.6% |
| 🕞 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*: N | | Holding Period : < 12 months: 1%-; >= 12 months: Nil -1f 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 (%) | 1.62 | 1.02 | 0.61 | 0.73 | - | - | 0.68 | - | - |
| <u>⊡</u> Beta (%) | 0.66 | 1.14 | 1.66 | 0.71 | - | - | 1.02 | - | - |
| Standard Deviation (%) | 0.81% | 16.63% | 11.20% | 10.71% | - | - | 22.99% | - | - |
| Applicable for all DSP Equ Plan Options • Grd • A1+ AA+ A For performance in SEBI format refer p The alpha of the funds is calculated wit Large Cap: 1st -100th company in terms document shall be read alongwith the format of the funds is calculated with the format of the format of t | Regular Plan D owth IDCW* IDCW AA Equity Cas age no. 41 - 58 of the factsheet. the factsheet. the factsheet. th their respective benchmarks for so full market capitalization Mid Sof full market capitalization Mid | V* - Reinvestment | dex 📕 Arbitrage (Ca | | nds Soveriegn C | Additional estment ARE AAA CRISIL A alpha is then calculated at the end st performance may or may not b | AA | SIP/ SWP available for a | |

Snapshot of Equity / Index Funds

DSP MUTUAL FUND

| 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 | | |
|---|---|---|---|--|--|---|---|---|--|--|
| 📚 Fund Category | Gilt Fund with 10 year constant duration | Medium Duration | Banking and PSU | Credit Risk | Gilt | Money Market | Low Duration | Short Duration | | |
| Hinvestment 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 1.00 8.97 5 yr SI 6.76 8.30 | 1 yr 3 yr 3.93 5.57 5 yr SI 5.25 7.95 | 1 yr 3 yr 3.75 8.47 5 yr Sl 7.30 8.35 | 1 yr 3 yr 3.18 2.87 5 yr SI 3.33 6.26 | 1 yr 3 yr 3.50 10.60 5 yr SI 7.83 9.60 | 1 yr 3 yr 3.53 6.01 5 yr Si 6.10 6.73 | 1 yr 3 yr 3.58 6.63 5 yr SI 6.65 7.18 | 1 yr 3 yr 2.84 4.86 5 yr SI 5.29 6.86 | | |
| AUM as on 31 October 2021 (₹ in Cr) | 51 | 477 | 3,206 | 248 | 436 | 2,685 | 4,343 | 3,196 | | |
| Quantitative Measures | | | | | | | | | | |
| Average Maturity | 9.45 years | 4.05 years | 1.95 years | 1.66 years | 3.16 years | 0.35 years | 0.66 years | 1.38 years | | |
| ≝⊜ Modified Duration | 6.89 years | 3.04 years | 1.58 years | 1.41 years | 2.39 years | 0.33 years | 0.62 years | 1.25 years | | |
| Yield To Maturity | 6.31% | 5.32% | 4.73% | 4.83% | 4.66% | 4.03% | 4.29% | 4.61% | | |
| Portfolio Macaulay Duration | 7.11 years | 3.20 years | 1.66 years | 1.48 years | 2.46 years | 0.35 years | 0.65 years | 1.31 years | | |
| Composition by Ratin | gs (%) | | | | | | | | | |
| A1+/P1+ (Money Market) AA+ AAA AAA SOV Interest Rate Futures Equity Cash & Cash Equivalent BBB- Unrated A+ D | - 97.45% | - 16.48% 2.24% - 39.95% - 30.10% | - 11.56% - 72.11% - 11.59% - 14.74% | - 15.57% - 36.55% 10.74% - 37.14% - | - 62.59% - 37.41% | - 78.73% - 17.58% 3.69% - | - 23.53% - 59.60% 5.27% - | - 74.03% - 5.29% 20.68% - | | |
| Other Details | | | 1 | | | 1 | 1 | | | |
| 🗗 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 | | | | | | | | | |
| Plan Options | | an Direct Plan einvestment IDCW* • Payout | IDCW* Minimu | < 300 | Min. Additional Investment | Facility Av (SIP SWP | | railable for all debt schemes railable for all Debt Schemes | | |

For performance in SEBI format refer page no. 41 - 58 of the factsheet. 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

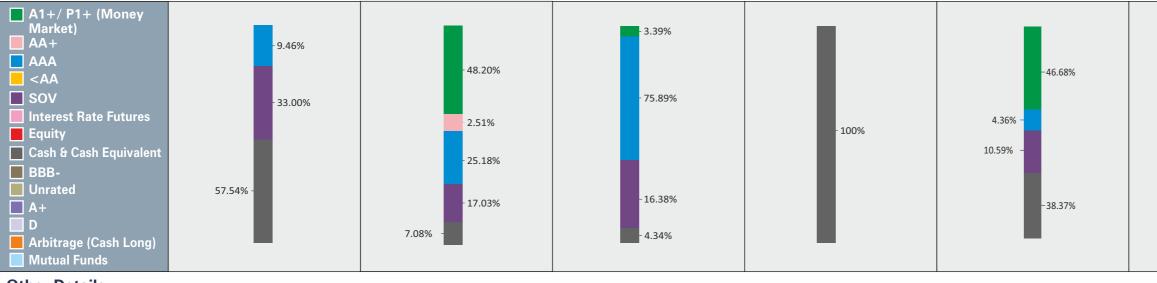
Snapshot of Debt Funds

MUTUAL FUND

| | Scheme Name | DSP Strategic Bond Fund | DSP Ultra Short Fund | DSP Corporate Bond Fund | DSP Overnight Fund | DSP Liquidity Fund | |
|---|---|---|--|---|---|---|--|
| | Fund Category | Dynamic Bond | Ultra Short Duration | Corporate Bond | Overnight | Liquid | |
| | u Investment Horizon [©] (Minimum) | > 3 years + | > 3 months | > 3 years + | Medium-term Horizon | 1 day | |
| | Performance (CAGR Returns in %) wk - week m - month SI - Since Inception | 1 yr 3 yr 2.80 9.31 5 yr SI 6.80 7.90 | 1 m 3 m 1.85 2.46 6 m 1 yr 2.71 2.84 | 1 yr 3 yr 3.63 8.64 5 yr SI NA 8.68 | 1 yr 3 yr 3.04 NA 5 yr SI NA 4.11 | 1 wk 1 m 2.49 3.13 3 m 1 yr 3.09 3.15 | |
| 8 | AUM as on 31 October 2021 (₹ in Cr) | 709 | 3,542 | 2,187 | 3,147 | 8,045 | |
| Q | luantitative Measure | S | | | | | |
| | Maturity | 3.01 years | 0.40 years | 0.67 years | 0.003 | 0.10 years | |

| | 5.01 years | | 0.07 years | 0.005 | 0.10 years | |
|-----------------------------|------------|------------|------------|-------|------------|--|
| Hodified Duration | 2.22 years | 0.38 years | 0.57 years | - | 0.06 years | |
| Yield To Maturity | 4.58% | 4.06% | 4.05% | 3.32% | 3.62% | |
| Portfolio Macaulay Duration | 2.30 years | 0.39 years | 0.60 years | - | 0.06 years | |

Composition by Ratings (%)



Other Details

| | | | | | Day of redemption/ switch from the date of applicable NAV | Exit load as a % of redemption/switch proceeds |
|-------------|-----|-----|-----|-----|---|--|
| 🕞 Exit Load | Nil | Nil | Nil | Nil | Day 1 Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 onwards | 0.0070% 0.0065% 0.0060% 0.0055% 0.0055% 0.0050% 0.0045% 0.0000% |

Applicable for all DSP Debt Funds

| Plan Options | • Growth | Reg • IDCW* | ular Plan Direct Plan • Reinvestment IDCW* | • Payout IDCW* | Minimum Investment | ₹ 500 | Min. Additional Investment | ₹ 500 | | cility Ava IP SWP) |
|--------------|----------|----------------|---|----------------|-----------------------|-------|-------------------------------|-------|--|-----------------------|
|--------------|----------|----------------|---|----------------|-----------------------|-------|-------------------------------|-------|--|-----------------------|

For performance in SEBI format refer page no. 41 - 58 of the factsheet. 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

Snapshot of Debt / Hybrid Funds

| DSP Liquid ETF | DSP Regular Savings Fund |
|---|--|
| Debt ETF/Index | Conservative Hybrid |
| Short-term Horizon | > 3 years + |
| 1 yr 3 yr 2.60 3.87 5 yr SI NA 4.28 | 1 yr 3 yr 12.24 8.03 5 yr Sl 5.30 8.82 |
| 119 | 231 |
| - | 2.23 years |
| - | 1.92 years |
| - | 4.92% |
| - | 2.01 years |
| - 99.66% | - 54.51% - 13.92% - 21.09% - 10.48% |
| Nil | 1% for redemption within 365 days |
| | available for all debt schemes available for all Debt Schemes |

MUTUAL FUND

| 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 | | | |
|--|--|---|--|---|--|--|--|--|--|
| 📚 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 | | | |
| - Tenure | 9 Yr 2 Mn | 10 Yr | 12 Yr 2 Mn | 14 Yr 1 Mn | 11 Yr 10 Mn | 7 Yr 2 Mn | | | |
| Rolling Return Minimum | 5 yr 3 yr 1 yr 4.1 2.2 -13.7 | 10 yr 5 yr 3 yr 1 yr 7.8 -1.5 -3.4 -14.7 | 10 yr 5 yr 3 yr 1 yr -2.6 -9.6 -14.1 -40.3 | 10 yr 5 yr 3 yr 1 yr -4.0 -16.3 -26.7 -54.7 | 10 yr 5 yr 3 yr 1 yr -5.1 -20.4 -27.1 -45.4 | 5 yr 3 yr 1 yr 2.0 1.4 -4.5 | | | |
| | 19.1 21.6 76.4 | 8.4 12.2 16.8 67.0 | 6.6 9.2 18.6 94.6 | 6.3 24.9 47.1 148.6 | 4.1 26.8 25.1 123.4 | 11.0 14.3 44.1 | | | |
| Average % times negative returns | 13.4 13.1 17.0 | 8.1 5.2 5.5 8.7 | 2.4 1.7 2.4 5.2 | -0.1 -0.4 2.5 6.5 | 0.5 -0.7 0.1 5.8 | 7.7 7.3 8.6 | | | |
| % of times returns are in excess of 7% | 7.0 | 1.4 6.7 19.6 | 4.8 31.6 33.0 44.3 | 53.5 57.4 34.3 50.8 | 38.9 65.7 53.3 46.0 | 7.8 | | | |
| | 98.6 98.7 76.4 | 100.0 26.2 31.3 50.9 | 6.3 18.1 37.7 | 17.0 38.5 41.6 | 20.0 36.2 43.0 | 57.9 40.6 44.0 | | | |
| Performance | | | | | | | | | |
| Growth of Rs. 1 L invested at inception | 4.15 L | 2.28 L | 1.83 L | 1.76 L | 1.39 L | 1.76 L | | | |
| SIP Returns (In %) *SI - Since inception | 3 yr 5 yr 25.27 20.07 10 yr SI* NA 16.55 | 3 yr 5 yr 15.55 11.85 10 yr SI* 8.25 8.26 | 3 yr 5 yr 23.47 13.73 10 yr SI* 7.08 6.33 | 3 yr 5 yr 10.66 10.38 10 yr SI* 6.03 3.90 | 3 yr 5 yr 25.70 18.89 10 yr SI* 10.38 8.03 | 3 yr 5 yr 15.77 12.66 10 yr SI* NA 10.48 | | | |
| 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 | October 2021 | | | | | | | | |
| AUM as on Sin Ctober 2021 (₹ in Cr) | 660 | 67 | 179 | 926 | 163 | 110 | | | |
| 🕞 Exit Load | Nil | Nil | Nil | Nil | Nil | Nil | | | |
| └───Sharpe (%) | 0.78 | 0.44 | 0.25 | 0.42 | 0.61 | 0.82 | | | |
| <u>∎∎</u> Beta (%) | 0.94 | 0.83 | 0.96 | 0.94 | 1.01 | 1.04 | | | |
| Standard Deviation (%) | 17.85% | 15.61% | 25.51% | 35.07% | 26.32% | 10.94% | | | |

| └───Sharpe (%) | 0.78 | 0.44 | 0.25 | 0.42 | 0 |
|-----------------------|-----------|--------|--------|--------|----|
| <u>⊡</u> Beta (%) | 0.94 | 0.83 | 0.96 | 0.94 | 1 |
| Standard Deviation (% | .) 17.85% | 15.61% | 25.51% | 35.07% | 26 |

Applicable for all DSP Equity Funds



For performance in SEBI format refer page no. 41 - 58 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. The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal

Snapshot of Funds of Fund

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

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 Ioad: Not Applicable • Exit Ioad: 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 and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. 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 | I CapVinit 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 2018The 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.I CapVinit Sambre Total work experience of 19 years. Managing this Scheme since March 2018.The primary investment objective is 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 Ioad: Not Applicable • Exit Ioad: Holding period <12 months: 1% Holding period >=12 months: Nil |

Equity

| 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) 5 500/- & any amount thereafter • Options available: (RP & DI • 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 (R & 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 & D • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Ni |
| 3 | 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 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. | 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%, (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% 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 & DI • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |

Equity

| Sr. 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 (RF & 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. Dilpesh 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 |

Debt

| 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 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* • Reinvestment IDCW* • Quarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 14 | DSP Bond Fund | Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 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 • Monthy IDCW*5 • Payout IDCW* • Reinvestment IDCW* • IDCW* • Payout 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 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, 00ther 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* • Quarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • IDCW* • Reinvestment IDCW* • Entry Io2W IDCW* • Reinvestment IDCW* • Entry Io2W IDCW* • Entry Io2W IDCW* |
| 16 | DSP Credit Risk Fund | Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 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. | Investment in corporate bonds which are AA\$ and below rated instruments: 65% - 100% Investment in other debt* and money market instruments: 0% - 35% 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* • Daily Reinvestment IDCW* • Neekly IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Cuaterly IDCW*S • Reinvestment IDCW* • Reinvestment IDCW* • Lattro add: 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. |

*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.

Debt

| Sr. 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 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 | 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* • Reinvestment IDCW* • Reinvestment IDCW* |
| 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% | 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 hereafter • Options available: (RP & DP) • Growth • IDCW*s • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW*s • Payout IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry Ioad: 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. | | 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* • Reinvestment IDCW* • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Couarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • 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 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. | 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: (RP & DP) • Growth • Weekly Reinvestment IDCW*s • Monthly IDCW*s • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Payout IDCW* |

Debt

| 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 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 | 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 • Weekly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW*5 • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • IDCW* • Payout IDCW* • Reinvestment IDCW* • IDCW* • Payout IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry Ioad: Not Applicable • Exit Ioad: Nil |
| 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. | | 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* • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Daily Reinvestment IDCW*5 • Entry Ioad: Not Applicable • Exit Ioad: Nil |
| 23 | DSP Corporate Bond Fund | Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 9 years. Managing this Scheme since July 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 Corporatios, 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* • Cuarterly IDCW*5 • Payout IDCW* • Quarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Cuarterly 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 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 fixed 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 corporate bond pages, 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. | 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* * default option • Entry load: Not Applicable • Exit load: Nil |

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* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* |

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 (• Minimum investment ar additional purchase (RP & ₹ 500/- & any amount thereafter • Options available: (RP & • Growth • Weekly IDCW* • Reinvestment IDCV • Payout IDCW* • Daily Reinvestment I • Entry load: Not Applical • Exit load: Day of redemption/ switch from the date of applicable NAV Day 1 Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 onwards | ld minimum ↓ DP) ↓ DP) V* IDCW* ^s |

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 Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% - 65% Debt, Money market instruments 35% - 100% ⁴ 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 the same security, then the exposure for the purpose of asset allocation will be counted only for the long position. The intent is to avaid 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) € forowth IDCW*5 Reinvestment IDCW* Payout IDCW* Monthly IDCW* Reinvestment IDCW* Payout 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. |

Hybrid

| Sr. 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 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, Securitised debt & Money market 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 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 exposure ismed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged | 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" Reinvestment IDCW" Payout IDCW" Monthly IDCW"5 Reinvestment IDCW" Payout IDCW"5 Reinvestment IDCW"6 Uarterly IDCW"5 Reinvestment IDCW"6 It 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: Nil If units are redeemed or switched out on or after 12 months from the date of allotment: NIL. |

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* • Quarterly 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 (thelimit) purchased or switched: Nil. |

Index Fund

| Sr. 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 |

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. | 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% 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 securities and/ or money market securities and/ or money market investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective of thes of BGF - USFEF. | Units of BGF - USFEF' or other similar overseas mutual fund scheme(s): 95% to 100% 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) \$G00/- & 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 |

*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 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' and BGFSEF' 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-WGP). 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. | Units of BGF - WGF" or other similar overseas mutual fund scheme(s): 95% to 100%; 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 (BG-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. | Units of BGF - WMF" or other similar overseas mutual fund scheme(s): 95% to 100%; 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 |

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except the schemes -DSP Equal Nifty 50 Fund, DSP Liquid ETF, DSP Nifty 50 Index Fund, DSP Nifty Next 50 Index Fund, DSP Overnight Fund) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.

*Income Distribution cum Capital Withdrawal

| Sr. No. | SCHEME | PRODUCT SUITABILITY | SCHEME RISKOMETER | PRIMARY BENCHMARK NAME | PRIMARY BENCHMARK 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 | MODEATE MODE MULTINE MULTINE MULTINE MODESTAND MULTINE | Nifty 500 (TRI) | RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRIMCIPAL 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 | MODEATE MODEAT | S&P BSE 100 (TRI) | RISKOMETER WUESTAND HAT THER PRINCIPAL WILL BE AT VERY HIGH RISK |
| 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 THEIR PRINCIPAL UNUE BET VENUE OR RESK | Nifty Large Midcap 250 (TRI) | RISKOMETER INVESTORS UNDERSTAND THAT THERE PRINCIPAL INVESTORS UNDERSTAND THAT THERE PRINCIPAL INVESTORS UNDERSTAND THAT THERE PRINCIPAL |
| 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 HUBERSTAND THAT THER PERICIPAL WILL BE AT VERY HIGH RISK | S&P BSE 100 (TRI) | RISKOMETER NUCLEAT 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 WUESTAND THAT THER PERIODAL WILL BE AT VERY HIGH RISK | Nifty Midcap 100 Index (TRI) | RISKOMETER MUSETATE HUDERATATION FOR THE 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 WULL BE AT VERY MIGH RESK | Nifty 500 (TRI) | RISKOMETER NULSTORS INDERSTAND THAT THER PRINCIPAL WILL BE AT VERY MIGH MISK |
| 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 UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RESK | S&P BSE HEALTHCARE (TRI) | RISKOMETER INVESTORS UNDERSTAND 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 WUESTSSUDGESTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK | S&P BSE 200 TRI | RISKOMETER 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 MIGH RESK | NIFTY 500 TRI | 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 WILL BE AT VERY MIGH RESK | S&P BSE SmallCap (TRI) | RISKOMETER WILL BE AT VERY HIGH RISK |

| Sr. No. | SCHEME | PRODUCT SUITABILITY | SCHEME RISKOMETER | PRIMARY BENCHMARK NAME | PRIMARY BENCHMARK 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 | NOBERTE MODERATE MODE MODE MODE MODE MODE MODE MODE MOD | S&P BSE 200 (TRI) | NUMBERST NOT THE PROPERTY OF |
| 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 | RISKOMETER WYSTORS UNGERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MON RESK | 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return | RISKOMETER MORESTAND THAT THER PRINCIPAL WILL BE AT VERY MOR RESK |
| 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 | NODESATE MODESATE MODESATE MODESTATE | NIFTY 1D Rate Index | NUESTORS 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 WUESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK | FTSE Gold Mine TRI | RISKOMETER MULESTAND THAT THER 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 | NODERATE MODE MODE MODE MODE MODE MODE MODE MOD | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index | RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH 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 WULL BE AT VERY MOR MESK | 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR | RISKOMETER WULLER AT VERY MOR RESK |
| 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 | NORSATE MORESTER | MSCI ACWI Net Total Return | RISKOMETER WILL BE AT VERY MOR RESK |
| 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 WILL BE AT VERY MEIN RISK | Russell 1000 TR Index | RISKOMETER WILL BE AT VERY HIGH RISK |

| Sr. No. | SCHEME | PRODUCT SUITABILITY | SCHEME RISKOMETER | PRIMARY BENCHMARK NAME | PRIMARY BENCHMARK RISKOMETER |
|------------|---|---|--|--|--|
| 19 | DSP Global Allocation Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund | This Open Ended Fund of Funds Scheme (Investing In International Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world | MODERATE MODERATE MULL BE AT VERY MOD RESK | 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 | NIVESTORS WIEDERSTAND THAT HER PRINCIPAL WILL BE AT VERY MEM RESK |
| 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. | RISKOMETER WULBE AT MODERATE RISK | CRISIL Hybrid 35+65- Aggressive Index | RISKOMETER INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT VERY HIGH RISK |
| 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 | RISKOMETER INVESTORS UNDERSTATO THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK | CRISIL Hybrid 35+65- Aggressive Index | RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| 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 WILL BE AT MODERATELY NEW MEN. | 30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index | RISKOMETER WILL BEAT MOREALEY HOA 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. | NODERATE MODERATE NODE STATUTO | NIFTY 50 Equal Weight Index TRI | NOSEALE NOSEALE NOSEALE NOSEALE NOSEALE INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT VERY HIGH 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. | NODESATE MODERATER MODE MODE MODE MODERATER MODERATER MODERATER MODERATER MODERATER MODERATER MODERATER MODERATER MODERATER MODERATE MODER | Nifty Next 50 TRI | RISKOMETER INVESTORS UNDERSTAND THAT THER 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. | NODESATE MODESTATE MODESTATE | NIFTY 50 (TRI) | RISKOMETER WULLBEATVERY 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 WUSSTORS UNDERSTATION THAT THER PRINCIPAL WILL BE AT LOW RISK | NIFTY 50 Arbitrage Index | RISKOMETER WUESTAND THAT THER 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 | RISKOMETRAL WILL BE AT MODERATELY HIGH RISK | CRISIL Hybrid 85+15- Conservative Index | HISEBALT HOREFALLY HISEBALT HOREFALLY HISEBALT HOREFALLY HISEBALT HOREFALLY HIGH RISK |

| Sr. No. | SCHEME | PRODUCT SUITABILITY | SCHEME RISKOMETER | PRIMARY BENCHMARK NAME | PRIMARY BENCHMARK RISKOMETER |
|------------|---|---|---|--|---|
| 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 | HIGHLAND HODEALE RISK | CRISIL Liquid Fund Index | NODERATE HODERAZE/ May Bernet And |
| 29 | DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and morey 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 WYESTORS UNDERSTATE RISK | CRISIL Ultra Short Term Debt Index | RISKOMETER WUSERATE WUSERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH 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 NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE HESK | CRISIL Short Term Gilt Index | RISKOMETER MULL BE AT MODERATE REK |
| 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 WUSTBALT MOREALER BUILTER PRINCIPAL WILLE AT MOREALE RISK | CRISIL Money Market Index | RISKOMETER WESTEN UNDERANTE MODERANTELY HIGH 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 | NUMERATE MOREALIZY MAY AND | Crisil Dynamic Gilt Index | MOREATE MOREATE MOREATE MOREATER MOREATER MOREATERS INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK |
| 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 | NUMBER AT LEW TO MODERATE RISK | CRISIL Short Term Bond Fund Index | MOREATE MOREAT |
| 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 WYESTORS MODERATION TO MODERAFE RISK | Nifty Banking & PSU Debt Index | RISKOMETER MULE AT THE PRINCIPAL WILL BE AT MUGRATE RES |
| 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 | NUSTRATE MOREALER NOW BUILDEAT NOR RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT WIDH HISK | CRISIL Short Term Credit Risk Index | RISKOMETER WUSSTARS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY WIDH HISK |
| 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 Westors understand that their Principal will be at LOW TO MODERATE HESK | CRISIL Composite Bond Fund Index | RISKOMETER WILL BE AT MODERATE REK |
| 37 | DSP Bond Fund An open ended medium term debt scheme investing in debt and morey 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 NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK | CRISIL Medium Term Debt Index | MOREATE MORE ATE MORE ATE MORE ATEL MORE ATEL |

| Sr. No. | SCHEME | PRODUCT SUITABILITY | SCHEME RISKOMETER | PRIMARY BENCHMARK NAME | PRIMARY BENCHMARK RISKOMETER |
|------------|---|---|---|-------------------------------------|--|
| 38 | DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Mecaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the statist?" in the 301 for details on Mecaulay'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 | WOBERATE MEDIAL MEDIAL MEDIAL MEDIAL MERCANETER RISKOMETER MYESTORE UNDERSTAND THAT THERP REINCIPAL WILL BE AT LOW TO MODERATE RISK | NIFTY Low Duration Debt Index | NODERATE MODERATE MODE MODERATE MODERATE MODERATE MODERATE MODERATE MULTICAL WILL BE AT MODERATE RISK |
| 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 | NOREALTE MODERATER | CRISIL 10 Year Gilt Index | NUMERATE MOREATER NEW BIOMORENTER RISKOMETER RISKOMETER RISKOMETER RISKOMETER RISKOMETER RISKOMETER RISKOMETER RISKOMETER RISKOMETER RISKOMETER |
| 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 | MOBERATE May May May May May May May Magnetic Ma | CRISIL Composite Bond Fund Index | MOREATE MORE ATEL MORE ATE |
| 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 WILL & AT LOW RDA | CRISIL Overnight Index | RISKOMETER MUESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW REX |

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- \checkmark -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.

HEAD OFFICE - Mumbai: Ahmedabad: Agra: Bengaluru: Bhopal: Bhubaneswar: Chandigarh: Chennai: Coimbatore: Dehradun: Goa: Guwahati: Gurgaon: Hyderabad:

Indore: Jaipur: Jamshedpur: Jodhpur: Kanpur: Kochi: Kolkata: Lucknow: Ludhiana: Mangalore: Mumbai: Nagpur: Našik: New Delhi: Patna: Pune: Raipur: Rajkot: Ranchi: Surat: Trivandrum: Vadodara: Vapi: Varanasi: Visakhapatnam:

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

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021. 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. Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001 Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011. Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001. SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022 Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002. Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002. 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 Mayur Gardens, Office No. 5, Upper Ground Floor, G.S. Road, Near ABC Bus Stop, Guwahati - 781005. Vipul Agora Mall, Office No. 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Near MG Metro Station, Sector 28, Gurugram, Harvana 122001 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. Green House, Office No. 308, 3rd Floor, 0-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001. 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 KAN Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001. Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011. Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017 3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001. 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. 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. Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002. 219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001. Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001 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. 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. International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002. 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. 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. VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

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

| • Agra | Bhusawal | Gwalior | Kharagpur | Palakkad | Solan |
|---|--------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------------|
| Ahmedabad | Bikaner | Haldia | Kolhapur | Palanpur | Solapur |
| Ahmednagar | Bilaspur | Haldwani | Kolkata | Panipat | Sonepat |
| • Ajmer | Bokaro | Hazaribagh | Kollam | Pathankot | Sri Ganganagar |
| • Akola | Burdwan | Himmatnagar | • Kota | Patiala | Srikakulam |
| Aligarh | Calicut | Hisar | Kottayam | Patna | Sultanpur |
| Allahabad | Chandigarh | Hoshiarpur | Kumbakonam | Pondicherry | • Surat |
| Alleppey | Chennai | Hosur | Kurnool | • Pune | Surendranagar |
| Alwar | Chhindwara | • Hubli | Lucknow | Rae Bareli | Tanjore |
| Amaravati | Cochin | Indore | Ludhiana | Raipur | Thane |
| Ambala | Cuttack | Jabalpur | Madurai | Rajahmundry | Thiruppur |
| Amritsar | Darbhanga | Jaipur | Malda | Rajkot | Thiruvalla |
| Anand | Dehradun | Jalandhar | Manipal | Ranchi | Tinsukia |
| Anantapur | Deoghar | Jalgaon | Mapusa | Ratlam | Tirunelveli |
| Ankleshwar- Bharuch | Devengere | • Jalna | Margao | Ratnagiri | Tirupathi |
| Asansol | Dhanbad | • Jammu | Mathura | Rohtak | Trichy |
| Aurangabad | Dhule | Jamnagar | Meerut | Roorkee | Trivandrum |
| Bagalkot | Durgapur | Jamshedpur | Mehsana | Ropar | Tuticorin |
| Balasore | • Eluru | Jaunpur | Moga | Rourkela | Udaipur |
| Bareilly | Erode | Jhansi | Moradabad | • Sagar | • Ujjain |
| • Basti | Faizabad | Jodhpur | Mumbai | Saharanpur | Uniha |
| Belgaum | Faridabad | Junagadh | Muzaffarpur | • Salem | Vadodara |
| Berhampur | Firozabad | Kadapa | Mysore | Sambalpur | Valsad |
| • Bhagalpur | Gandhidham | Kakinada | Nagpur | • Sangli | Vapi |
| Bharuch | Gaziabad | Kalyani | Namakkal | • Satara | Varanasi |
| Bhatinda | • Goa | Kanchipuram | Nandyal | Secunderabad | Vasco |
| Bhavnagar | Gondal | • Kannur | Nasik | Shahjahanpur | Vellore |
| • Bhilai | Gorakhpur | Karimnagar | Navasari | • Shimla | Vijayawada |
| • Bhilwara | Gulbarga | • Karnal | Nellore | Shimoga | Yamuna Nagar |
| Bhiwani | • Guntur | Karur | New Delhi | • Siliguri | |
| Bhubaneswar | Gurgaon | • Katni | Noida | Sirsa | |
| • Bhuj - Kutch | Guwahati | Khammam | Ongole | Sitapur | |

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI") The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuindia.com and will be updated from time to time.

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspim.com and www.camsonline.com.

For more information on DSP Mutual Fund Visit www.dspim.com or call Toll Free No.: 1800-208-4499 / 1800-200-4499

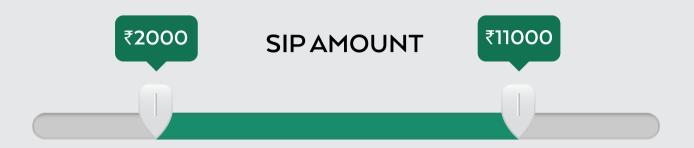
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| DSP Liquidity Fund (DSPLF) | RP#//DP | > | | | | | | | > | > | \$ | 200 | Not Applicable | and the difference of the second seco |
| DSP Ultra Short Fund (DSPUSF) | RP/DP | > | *> | \$ | \$ | \$` | | | > | > | * | 200 | Not Applicable | Nil |
| DSP Savings Fund (DSPSF) | RP/DP | > | * | * | * | \$ | | | | | > | 500 | Not Applicable | Nil |
| DSP Short Term Fund (DSPSTF) | RP/DP | > | > | > | * | \$ | | | | * | | 500 | Not Applicable | Nil |
| DSP Banking & PSU Debt Fund (DSPBPDF) | RP/DP | > | > | > | * | <\$ | * * | * | <\$ | * * | ≮\$ | 500 | Not Applicable | Nil |
| DSP Credit Risk Fund (DSPCRF) | RP/DP | ~ | ~ | > | * | *> | *> | *> | *> | * | * | 500 | Not Applicable | Holding Period < 12 months: 1%- Holding Deriod <- 12 months: Nil |
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| DSP Government Securities Fund (DSPGF) | RP/DP | >` | >` | >` | \$ | \$ | */ | ť | | | | 500 | Not Applicable | Nil |
| DSP 10Y G-Sec Fund (DSP10YGF) | RP/DP | >` | >` | >` | * ` | ^ # | * * | * ` | | | | 200 | Not Applicable | Nil |
| DSP Corporate Bond Fund (DSPCBF) | | > > | > | > | , > | , > | , > | , > | \$ | \$ | , | 200 | Not Applicable | |
| DSP Renular Savings Fund (DfSPRSF) | RP/DP | . `> | | | *> | * | > | > | | | | 500 | Not Applicable | Holding Period < 12 months: 1%~ |
| DSP Flexi Cap Fund (DSPFCF), DSP Top 100 Equity Fund | | | | | | | | | | | | | | Holding Period >= 12 months: Nil |
| (DSPTEF), DSP Equity Opportunities Fund (DSPEGF), DSP Healthcare Fund (DSPHF), DSP Focus Fund (DSPFF), DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPTIF), DSP Value Fund (DSPVF), DSP Small Cap Fund (DSPSCF)*** | RP/DP | > | > | > | | | | | | | | 500 | Not Applicable | Holding Period >= 12 months: 1% Holding Period >= 12 months: Nil |
| DSP Quant Fund (DSPQF) | RP/DP | > | > | > | | | | | | | | 500 | Not Applicable | Nil |
| DSP Natural Resources and New Energy Fund (DSPNRNEF), DSP World Gold Fund (DSPWGF), DSP World Energy, DSP Fund (DSPWEF), DSP World Mining Fund (DSPWMF), DSP World Agriculture Fund (Mining Fund (DSPWMF), DSP World Agriculture Fund (DSPUSFEF) & DSP Global Allocation Fund (DSPGAF), DSP Floater Fund (DSPFF) | RP/DP | > | > | > | | | | | | | | 500 | Not Applicable | NI |
| DSP Mid Cap Fund (DSPMCF) | RP/DP | ~ | ~ | > | | | | | | | | 500 | Not Applicable | Holding Period < 12 months: 1% Holding Period >= 12 months: Nil |
| DSP Equity & Bond Fund (DSPEBF) | RP/DP | > | > | > | | | • | e > | | | | 500 | Not Applicable | Holding Period < 12 months: 1%~ Holding Period >= 12 months: Nil |
| DSP Tax Saver Fund (DSPTSF)^ | RP/DP | > | > | | | | | | | | | 500 | Not Applicable | Not Applicable |
| DSP Equal Nifty 50 Fund (DSPENF) | RP/DP | > | > | > | | | | | | | | 500 | Not Applicable | Ni |
| DSP Nifty Next 50 Index Fund (DSPNNIF) | RP/DP | > | > | > | | | | | | | | 500 | Not Applicable | Nil |
| DSP Nifty 50 Index Fund (DSPNIF) | RP/DP | > | > | > | | | | | | | | 500 | Not Applicable | Nil |
| DSP Arbitrage Fund (DSPAF) | RP/DP | > | \$ | \$ | > | > | | | | | | 500 | Not Applicable | Holding Period <=30 calendar days - 0.25% Holding Period > 30 calendar days - 101 - If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Mil. |
| DSP Dynamic Asset Allocation Fund (DSPDAAF) | RP/DP | > | | | > | > | | | | | | 500 | Not Applicable | Holding Period < 12 months: 1%~ Holding Period >= 12 months: Nil |
| DSP Low Duration Fund (DBRLDF) | RP/DP | ~ | | | *> | * | <\$ | * | > | > | * | 500 | Not Applicable | Nil |
| DSP Equity Saving Fund (DSPESF) | RP/DP | > | > | > | * | * | * | * | | | | 500 | Not Applicable | Holding Period : < 12 months: 1%- Holding Period :>= 12 months: NII -If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched; NII. |
| DSP Liquid ETF | DP | | | > | | | | | | | | refer note 1 | Not Applicable | NI |
| RP: Regular Plan, "Redemptions in DSTSF are subject to a lock-in period of 3 years from date of allotment. SP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes.) Rs. 500/ The term "Flexible" in the name of the Scheme signifies that the livestment for SMP/STP is available in each plan of all schemes.) Rs. 500/ The term "Flexible" in the name of the Scheme signifies that the livestment services are requested to viet of all the Schemes (i) all the Scheme side of allotwork avariants. For Current Expense and odetails of all the Schemes (i) all the Scheme side of allotwork avariants for (or anausy 1, 2013, Direct Plan in all the Scheme side odetails of a lock-in period of a searches plant are available in mestor are requested to viet through a distributor. Note: Investors are available in the Scheme stoke for the Scheme of Scheme of Scheme stoke and schemes are available in weakspin.com, With effect from Janusy 1, 2013, Direct Plan is a scheme strate through a distributor. Note: Investors are available in the scheme of scheme scheme are available in weakspin.com (XIII) and addends issued from time to time, to know therems and features of the scheme state area are available in watched out are upoiled scheme of Sche | s from date of curities placing (stributor. Note: d out are upto "With effect fro | allotment. SIP i an emphasis as Investors are a 0% of the units m April 1, 2020 | t available in all the market out dvised to refer (the limit) purc all lumpsum in | the Plans ment look warrants. to the Scheme hased or switch vestments/subs | ioned above SW For Current Exp Information Doα ed: Nil. Investo criptions includ | /P/STP is availa ense ratio deti ument (SID), Ke ris are requeste ling all systema of in multitules | tble in each pla ails of all the S y Information ed to read the r atic investment | n of all scheme chemes, Investo Memorandum (k elevant notice in units of the | s. Minimum ins ors are request (IM) and adden and addenda t Scheme shall | itallment for SI ed to visit www da issued from o the SID and P be accepted. h | V/SWP/STP (all v.dspim.com, V. time to time, t M available at ote 1: On Cont | schemes) : Rs. Vith effect from o know the ten www.dspim.cc inuous basis - I | 500/ *The term " January 1, 2013, l ns and features of 1 m for further detai irectly with Fund: | Rexible" in the name of the Scheme signifies that the Investment flexer. Plan has been introduced in all the Schemes of DSP withual the schemes as prevailing on the date of submission of application is. Authorized Participants and Large Investors can directly purchase |
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TO KNOW MORE, CONTACT YOUR RELATIONSHIP MANAGER

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