

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
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Prism Johnson Limited 1.51% Leisure Services 1.27%			1.78%
Leisure Services 1.27%			
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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®®

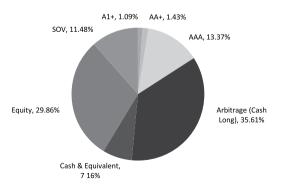
0.85 years

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%

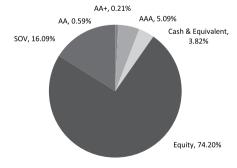
** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations **Computed on the invested amount for debt portfolio

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%

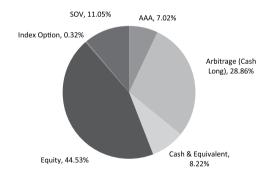
Na	me of Instrument	Rating	% to Ne Asset
	Units issued by REITs & InvITs		
	Listed / awaiting listing on the stock exchanges		
	Power		7.84
/	Powergrid Infrastructure Investment Trust		4.0
/	India Grid Trust		3.7
	Total		7.84
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock 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%

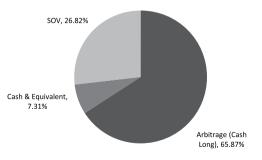
✓ Top Ten Holdings

* 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

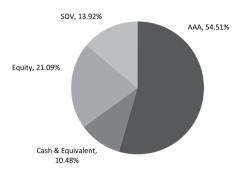
**Computed on the invested amount for debt portfolio

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

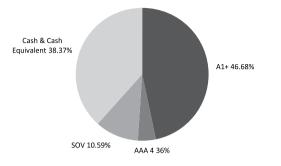


DSP Liquidity Fund

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		

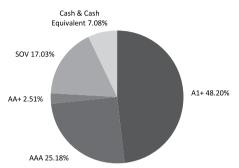
✓ Top Ten Holdings

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

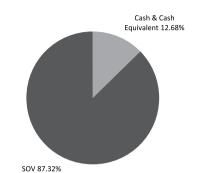
open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

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

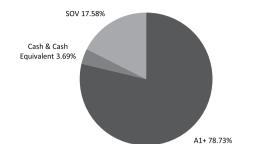
Portfolio

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

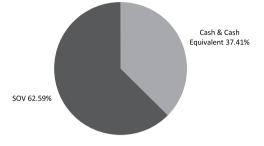
DSP Government Securities Fund

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



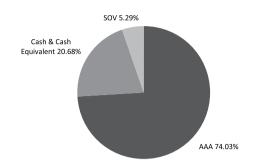
DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 21 under the section "Where will the

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

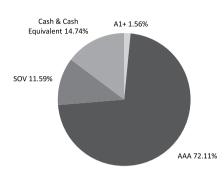
1.66 years

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

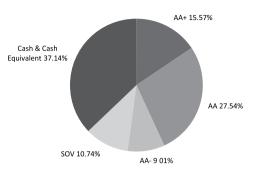
Name of the securities	No of Instances	Links
0% Sintex Bapl Limited NCD Series B 31122021	309	https://www.dspim.com/media/pages/mandatory-dis- closures/disclosures-for-deviation-in-valuation-pri ce/9560565842-1616167083/sintex-bapl-limited.pdf
0% Sintex Bapl Limited NCD Series C 31122022	309	https://www.dspim.com/media/pages/mandatory-dis- 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

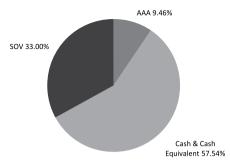
MODIFIED DURATION 2.22 years

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

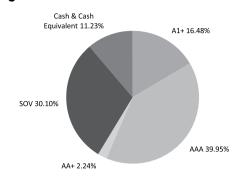
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	5.67%
 National Highways Authority of India 	CRISIL AAA	5.58%
✓ Bajaj Finance Limited	CRISIL AAA	5.46%
 National Bank for Agriculture 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)

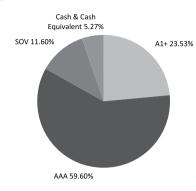
Portfolio

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



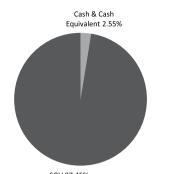
DSP 10Y G-Sec Fund

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

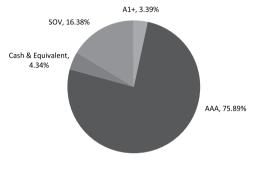
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		105010
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Industries Limited	CRISIL AAA	9.74%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	9.52%
✓ Housing Development Finance Corporation Limited	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.
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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.

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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.

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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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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 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	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	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

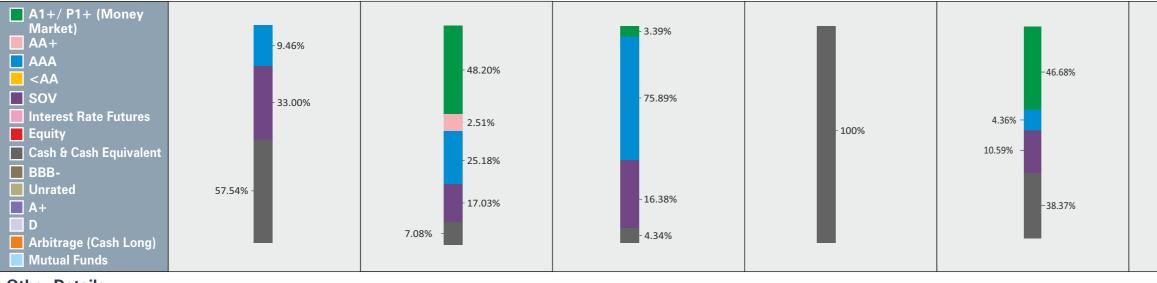
Snapshot of Debt Funds

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)
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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

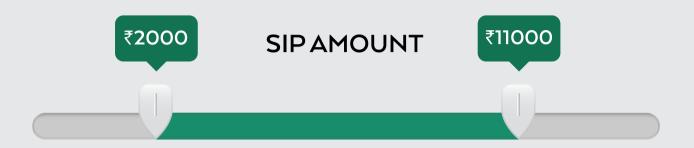
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SCHEME INAME	PLAN		PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	REINVESTMENT	(<u>}</u>)	ENIKY LUAD	EXII LUAU
DSP Liquidity Fund (DSPLF)	RP#//DP	>							>	>	\$	200	Not Applicable	and the difference of the second seco
DSP Ultra Short 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
DSP Stratenic Rond Find (DSPSRF)	gn/#/	>	>	>	\$	\$			*	\$	\$	500	Not Annlicable	
DOD Bond Find (NOBE)		,		``	*	*						EOD	Mot Annlicable	IN
		•	•	•	•	•						200	ווחר שלאוורמחוב	Ē
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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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.