

MONTHLY FACTSHEET

QUOTE OF THE MONTH

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

Benjamin Graham

Sr. No	Particulars	Page No
01	DSP Flexi Cap Fund	04
02	DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)	05
03	DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)	06
04	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	07
05	DSP Mid Cap Fund	08
06	DSP ELSS Tax Saver Fund (Erstwhile known as DSP Tax Saver Fund)	09
07	DSP Healthcare Fund	10
08	DSP Quant Fund	11
09	DSP Value Fund	12
10	DSP Small Cap Fund	13
11	DSP Focused Fund (Erstwhile known as DSP Focus Fund)	14
12	DSP Multicap Fund	15
13	DSP Business Cycle Fund	16
14	DSP Natural Resources and New Energy Fund	17
15	DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known DSP World Gold Fund of Fund)	18
16	DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund)	19
17	DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP Global Clean Energy Fund of Fund)	20
18	DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund)	21
19	DSP Income Plus Arbitrage Omni FoF (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)	22
20	DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund)	23
21	DSP Gold ETF Fund of Fund	24
22	DSP US Specific Debt Passive FoF (Erstwhile known as DSP US Treasury Fund of Fund)	25
23	DSP Silver ETF Fund of Fund	26
24	DSP Dynamic Asset Allocation Fund	27
25	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)	28
26	DSP Equity Savings Fund	29
27	DSP Nifty 50 Equal Weight Index Fund	30
28	DSP Nifty 50 Equal Weight ETF	31
29	DSP NIFTY 50 ETF	32
30	DSP Nifty Midcap 150 Quality 50 ETF	33
31	DSP Silver ETF	34
32	DSP Gold ETF	35
33	DSP Nifty Bank ETF	36
34	DSP Nifty IT ETF	37
35	DSP Nifty PSU Bank ETF	38
36	DSP Nifty Private Bank ETF	39
37	DSP BSE Sensex ETF	40
38	DSP Nifty Healthcare ETF	41
39	DSP NIFTY 1D Rate Liquid ETF	42
40	DSP BSE Liquid Rate ETF	43
41	DSP Nifty Top 10 Equal Weight ETF	44
42	DSP BSE Sensex Next 30 ETF	45
43	DSP Nifty Top 10 Equal Weight Index Fund	46
44	DSP Nifty Midcap 150 Quality 50 Index Fund	47
45	DSP Nifty Next 50 Index Fund	48
46	DSP Nifty 50 Index Fund	49
47	DSP Nifty Bank Index Fund	50
48	DSP BSE SENSEX Next 30 Index Fund	51

Sr. No	Particulars	Page No
49	DSP Nifty Private Bank Index Fund	52
50	DSP Nifty Healthcare Index Fund	53
51	DSP Nifty IT Index Fund	54
52	DSP Nifty500 Flexicap Quality 30 Index Fund	55
53	DSP Arbitrage Fund	56
54	DSP Regular Savings Fund	57
55	DSP Liquidity Fund	58
56	DSP Ultra Short Fund	59
57	DSP Floater Fund	60
58	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	61
59	DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund)	62
60	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	63
61	DSP Nifty Smallcap250 Quality 50 Index Fund	64
62	DSP Savings Fund	65
63	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)	66
64	DSP Short Term Fund	67
65	DSP Banking & PSU Debt Fund	68
66	DSP Credit Risk Fund	69
67	DSP Strategic Bond Fund	70
68	DSP Bond Fund	71
69	DSP Low Duration Fund	72
70	DSP 10Y G-Sec Fund	73
71	DSP Corporate Bond Fund	74
72	DSP Overnight Fund	75
73	DSP Multi Asset Allocation Fund	76
74	DSP Banking & Financial Services Fund	77
75	Comparative Performance of all schemes - Regular Plan	78
76	Comparative Performance of all schemes - Direct Plan	92
77	SIP Investment Performance - Regular Plan	103
78	SIP Investment Performance - Direct Plan	105
79	Income Distribution cum Capital Withdrawal History	107
80	Snapshot	109
81	Static Data	114
82	Product Label and Riskometer	131
83	Potential Risk Class Matrix For Debt Scheme(S) Of The Fund	139
84	How To Read A Factsheet	144
85	Summary: Key Features of the schemes	147

INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

FUND MANAGER

Bhavin Gandhi
Total work experience of 21 years.
Managing this Scheme since March 01, 2024.

NAV AS ON
AUGUST 29, 2025

Regular Plan
Growth: ₹ 99.7580

Direct Plan
Growth: ₹ 111.0410

TOTAL AUM

11,679 Cr.

MONTHLY AVERAGE AUM

11,741 Cr.

Portfolio Turnover Ratio
(Last 12 months):

0.18

3 Year Risk Statistics:

Standard Deviation : 13.13%

Beta : 0.93

R-Squared : 89.68%

Sharpe Ratio : 0.77

Month End Expense
Ratio

Regular Plan : 1.73%

Direct Plan : 0.67%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	20.22%
✓ ICICI Bank Limited	6.24%
✓ HDFC Bank Limited	5.23%
✓ Axis Bank Limited	3.96%
✓ State Bank of India	3.36%
AU Small Finance Bank Limited	1.43%
Finance	14.12%
✓ Bajaj Finance Limited	7.32%
✓ Cholamandalam Investment and Finance Company Limited	2.34%
Power Finance Corporation Limited	1.38%
Manappuram Finance Limited	1.33%
Bajaj Finserv Limited	0.96%
REC Limited	0.79%
IT - Software	8.99%
✓ Coforge Limited	3.10%
Infosys Limited	2.28%
Tata Consultancy Services Limited	1.96%
HCL Technologies Limited	1.65%
Pharmaceuticals & Biotechnology	7.52%
✓ Cipla Limited	2.58%
Alkem Laboratories Limited	2.00%
IPCA Laboratories Limited	1.56%
Cohance Lifesciences Limited	1.38%
Consumer Durables	4.92%
Century Plyboards (India) Limited	1.77%
Crompton Greaves Consumer Electricals Limited	1.47%
Havells India Limited	0.63%
Indigo Paints Limited	0.56%
PG Electroplast Limited	0.49%
Auto Components	4.90%
✓ Samvardhana Motherson International Limited	2.35%
UNO Minda Limited	1.99%
Schaeffler India Limited	0.56%
Industrial Products	4.39%
Polycab India Limited	1.67%
APL Apollo Tubes Limited	1.37%
Kirloskar Oil Engines Limited	1.34%
ALA Engineering Limited	0.01%
Insurance	4.05%
Max Financial Services Limited	2.16%
ICICI Lombard General Insurance Company Limited	1.00%
Niva Bupa Health Insurance Company Limited	0.89%
Telecom - Services	3.35%
Bharti Airtel Limited	1.86%
Indus Towers Limited	1.49%
Healthcare Services	2.40%
Rainbow Childrens Medicare Limited	1.23%
Syngene International Limited	1.17%
Beverages	2.39%
✓ Radico Khaitan Limited	2.39%
Retailing	2.16%
Avenue Supermarts Limited	2.16%
Electrical Equipment	2.10%
CG Power and Industrial Solutions Limited	2.10%
Chemicals & Petrochemicals	2.02%
Gujarat Fluorochemicals Limited	1.57%
Atul Limited	0.45%
Petroleum Products	1.95%
Bharat Petroleum Corporation Limited	1.95%
Cement & Cement Products	1.87%
JK Lakshmi Cement Limited	1.12%
JK Cement Limited	0.75%
Diversified FMCG	1.73%
Hindustan Unilever Limited	1.73%
Construction	1.65%
KEC International Limited	1.60%
Engineers India Limited	0.05%
Capital Markets	1.51%
Prudent Corporate Advisory Services Limited	1.51%
Automobiles	1.50%
Mahindra & Mahindra Limited	1.50%
Gas	1.08%
GAIL (India) Limited	1.08%
Oil	0.90%
Oil India Limited	0.90%
Non - Ferrous Metals	0.83%
Hindalco Industries Limited	0.83%
Textiles & Apparels	0.77%
Ganesha Ecosphere Limited	0.77%
Personal Products	0.43%
Emami Limited	0.43%
Realty	0.09%
The Phoenix Mills Limited	0.09%
Fertilizers & Agrochemicals	0.07%
PI Industries Limited	0.07%
Total	97.91%

Name of Instrument	% to Net Assets
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Entertainment	*
Magnasound (India) Limited**	*
Total	*
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.95%
Total	1.95%
Cash & Cash Equivalent	
Net Receivables/Payables	0.14%
Total	0.14%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 57.73%, Mid Cap 22.62%, Small-Cap 17.56%.

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 Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)

Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	29.92%
✓ HDFC Bank Limited	8.96%
✓ ICICI Bank Limited	7.70%
Kotak Mahindra Bank Limited	4.98%
✓ Axis Bank Limited	4.85%
State Bank of India	3.43%
Pharmaceuticals & Biotechnology	8.73%
✓ Cipla Limited	5.05%
Cohance Lifesciences Limited	1.29%
IPCA Laboratories Limited	1.02%
Alembic Pharmaceuticals Limited	0.89%
Emcure Pharmaceuticals Limited	0.48%
Insurance	8.18%
✓ SBI Life Insurance Company Limited	4.29%
HDFC Life Insurance Company Limited	2.19%
Life Insurance Corporation of India	0.94%
ICICI Lombard General Insurance Company Limited	0.76%
IT - Software	6.89%
✓ Infosys Limited	4.76%
HCL Technologies Limited	2.13%
Automobiles	6.79%
✓ Mahindra & Mahindra Limited	5.52%
Tata Motors Limited	1.27%
Diversified FMCG	5.20%
✓ ITC Limited	5.20%
Power	4.90%
✓ NTPC Limited	4.90%
Finance	4.91%
Bajaj Finance Limited	3.77%
Power Finance Corporation Limited	1.14%
Auto Components	3.26%
Samvardhana Motherson International Limited	3.26%
Oil	3.08%
Oil & Natural Gas Corporation Limited	3.08%
Gas	3.03%
GAIL (India) Limited	2.19%
Petronet LNG Limited	0.84%
Telecom - Services	1.55%
Indus Towers Limited	1.55%
Chemicals & Petrochemicals	1.23%
Jubilant Ingrevia Limited	1.23%
Healthcare Services	1.06%
Syngene International Limited	1.06%
IT - Services	0.86%
Cyient Limited	0.86%
Total	89.59%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	11.09%
Total	11.09%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.68%
Total	-0.68%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.16%, Mid Cap 2.62%, Small Cap 5.81%.

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

BSE 100 (TRI)

FUND MANAGER

Abhishek Singh
Total work experience of 18 years.
Managing the Scheme since June 2022.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 460.5670

Direct Plan
Growth: ₹ 503.8640

TOTAL AUM

6,398 Cr.

MONTHLY AVERAGE AUM

6,427 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.18

3 Year Risk Statistics:

Standard Deviation : 11.44%

Beta : 0.87

R-Squared : 91.46%

Sharpe Ratio : 0.96

Month End Expense Ratio

Regular Plan : 1.84%

Direct Plan : 0.88%

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

FUND MANAGER

Rohit Singhania
Total work experience of 24 years.
Managing this Scheme since June 2015.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 598.0080

Direct Plan
Growth: ₹ 668.8120

TOTAL AUM

15,356 Cr.

MONTHLY AVERAGE AUM

15,436 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.33

3 Year Risk Statistics:

Standard Deviation :13.63%

Beta :0.96

R-Squared : 93.54%

Sharpe Ratio : 0.96

Month End Expense Ratio

Regular Plan : 1.68%

Direct Plan : 0.63%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	23.57%
✓ State Bank of India	5.52%
✓ HDFC Bank Limited	4.52%
✓ Axis Bank Limited	4.30%
✓ ICICI Bank Limited	3.95%
✓ Kotak Mahindra Bank Limited	2.52%
AU Small Finance Bank Limited	1.67%
The Federal Bank Limited	1.09%
IT - Software	10.45%
✓ Infosys Limited	4.81%
✓ Coforge Limited	2.29%
Mphasis Limited	1.69%
Hexaware Technologies Limited	0.83%
HCL Technologies Limited	0.83%
Pharmaceuticals & Biotechnology	8.33%
✓ Cipla Limited	1.99%
IPCA Laboratories Limited	1.74%
Alkem Laboratories Limited	1.52%
Lupin Limited	1.07%
Cohance Lifesciences Limited	0.84%
Pfizer Limited	0.60%
Laurus Labs Limited	0.57%
Auto Components	6.40%
Samvardhana Motherson International Limited	1.42%
UNO Minda Limited	1.32%
Exide Industries Limited	1.26%
Schaeffler India Limited	1.09%
Bharat Forge Limited	0.82%
Sansera Engineering Limited	0.49%
Insurance	5.19%
✓ ICICI Lombard General Insurance Company Limited	1.77%
Max Financial Services Limited	1.62%
SBI Life Insurance Company Limited	0.98%
Niva Bupa Health Insurance Company Limited	0.82%
Finance	4.05%
Power Finance Corporation Limited	1.45%
LIC Housing Finance Limited	1.27%
Manappuram Finance Limited	0.49%
SBI Cards and Payment Services Limited	0.43%
Shriram Finance Limited	0.41%
Gas	3.32%
Petronet LNG Limited	1.61%
GAIL (India) Limited	0.74%
Indraprastha Gas Limited	0.51%
Gujarat State Petronet Limited	0.46%
Petroleum Products	3.16%
✓ Bharat Petroleum Corporation Limited	1.82%
Hindustan Petroleum Corporation Limited	1.34%
Construction	2.92%
Larsen & Toubro Limited	1.66%
KEC International Limited	0.62%
Ahluwalia Contracts (India) Limited	0.48%
G R Infraprojects Limited	0.16%
Telecom - Services	2.83%
Bharti Airtel Limited	1.54%
Indus Towers Limited	1.11%
Bharti Airtel Limited - Partly Paid Shares	0.18%
City Online Services Ltd**	*
Automobiles	2.81%
Mahindra & Mahindra Limited	1.75%
Tata Motors Limited	1.06%
Healthcare Services	2.74%
Syngene International Limited	1.37%
Fortis Healthcare Limited	1.37%
Cement & Cement Products	2.40%
UltraTech Cement Limited	1.04%
Dalmia Bharat Limited	0.79%
ACC Limited	0.57%
Consumer Durables	2.37%
Crompton Greaves Consumer Electricals Limited	1.06%
Asian Paints Limited	0.83%
Century Plyboards (India) Limited	0.48%
Diversified FMCG	2.32%
Hindustan Unilever Limited	1.32%
ITC Limited	1.00%
Oil	1.66%
Oil India Limited	1.66%
Realty	1.62%
The Phoenix Mills Limited	1.62%
Chemicals & Petrochemicals	1.61%
Gujarat Fluorochemicals Limited	1.06%
Atul Limited	0.55%
Power	1.40%
NTPC Limited	1.40%
Ferrous Metals	1.30%
Jindal Steel Limited	1.30%

Name of Instrument	% to Net Assets
Fertilizers & Agrochemicals	1.27%
Coromandel International Limited	1.27%
Personal Products	1.27%
Emami Limited	1.27%
Transport Services	1.08%
Container Corporation of India Limited	1.08%
Industrial Products	0.93%
APL Apollo Tubes Limited	0.93%
Retailing	0.93%
Vishal Mega Mart Limited	0.93%
Non - Ferrous Metals	0.90%
Hindalco Industries Limited	0.90%
Food Products	0.39%
Hatsun Agro Product Limited	0.39%
Total	97.22%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.65%
Total	2.65%
Cash & Cash Equivalent	
Net Receivables/Payables	0.06%
Cash Margin	0.07%
Total	0.13%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 51.42%, Mid Cap 35.21%, Small-Cap 10.59%.

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

Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP India T.I.G.E.R. Fund

(The Infrastructure Growth and Economic Reforms Fund)

An open ended equity scheme following economic reforms and/or Infrastructure development theme

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	13.75%
✓ Kirloskar Oil Engines Limited	2.39%
INOX India Limited	1.99%
Welspun Corp Limited	1.54%
Carborundum Universal Limited	1.48%
Kirloskar Pneumatic Company Limited	0.96%
Shivalik Bimetal Controls Limited	0.94%
R R Kabel Limited	0.87%
SKF India Limited	0.80%
Bansal Wire Industries Limited	0.64%
Polycab India Limited	0.55%
IFGL Refractories Limited	0.55%
Finolex Cables Limited	0.55%
APL Apollo Tubes Limited	0.49%
Construction	12.04%
✓ Larsen & Toubro Limited	4.74%
Kalpitaru Projects International Limited	1.76%
Power Mech Projects Limited	1.38%
KEC International Limited	1.20%
Techno Electric & Engineering Company Limited	0.91%
Ahluwalia Contracts (India) Limited	0.85%
H.G. Infra Engineering Limited	0.64%
KNR Constructions Limited	0.33%
G R Infraprojects Limited	0.17%
PNC Infratech Limited	0.06%
Power	7.45%
✓ NTPC Limited	4.41%
✓ Power Grid Corporation of India Limited	2.89%
NTPC Green Energy Limited	0.15%
Healthcare Services	6.56%
✓ Apollo Hospitals Enterprise Limited	3.53%
✓ Rainbow Childrens Medicare Limited	2.51%
Thyrocare Technologies Limited	0.52%
Electrical Equipment	6.22%
✓ Siemens Energy India Limited	2.35%
Siemens Limited	2.13%
Avalon Technologies Limited	1.04%
CG Power and Industrial Solutions Limited	0.70%
Consumer Durables	5.24%
✓ Amber Enterprises India Limited	2.70%
Asian Paints Limited	0.93%
Bajaj Electricals Limited	0.84%
Century Plyboards (India) Limited	0.77%
Auto Components	5.00%
Samvardhana Motherson International Limited	1.37%
Schaeffler India Limited	1.28%
Sansera Engineering Limited	1.14%
Apollo Tyres Limited	0.87%
Exide Industries Limited	0.34%
Capital Markets	4.82%
Multi Commodity Exchange of India Limited	2.29%
Nippon Life India Asset Management Limited	1.42%
Angel One Limited	1.11%
Chemicals & Petrochemicals	4.58%
Solar Industries India Limited	1.48%
Navin Fluorine International Limited	1.33%
Jubilant Ingrevia Limited	1.23%
Atul Limited	0.54%
Petroleum Products	2.71%
Reliance Industries Limited	1.74%
Bharat Petroleum Corporation Limited	0.97%
Telecom - Services	2.55%
✓ Bharti Airtel Limited	2.45%
Bharti Airtel Limited - Partly Paid Shares	0.10%
Consumable Fuels	2.35%
✓ Coal India Limited	2.35%
Cement & Cement Products	2.19%
UltraTech Cement Limited	1.59%
Ambuja Cements Limited	0.60%
Insurance	1.98%
Max Financial Services Limited	1.98%
Industrial Manufacturing	1.90%
Tega Industries Limited	1.53%
JNK India Limited	0.37%
Realty	1.51%
Oberoi Realty Limited	0.81%
The Phoenix Mills Limited	0.70%
Non - Ferrous Metals	1.44%
Hindalco Industries Limited	1.44%
Agricultural Food & other Products	1.23%
Triveni Engineering & Industries Limited	1.23%
Ferrous Metals	1.19%
Jindal Steel Limited	1.19%
Gas	0.88%
Gujarat Gas Limited	0.88%
Transport Services	0.72%
Interglobe Aviation Limited	0.72%
Aerospace & Defense	0.62%
Cyient DLM Limited	0.62%

Name of Instrument	% to Net Assets
Diversified	0.62%
Godrej Industries Limited	0.62%
Oil	0.23%
Oil & Natural Gas Corporation Limited	0.23%
Total	87.78%
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	1.77%
Indus Infra Trust	1.77%
Total	1.77%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	10.44%
Total	10.44%
Cash & Cash Equivalent	
Net Receivables/Payables	0.01%
Total	0.01%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 37.81%, Mid Cap 11.51%, Small-Cap 38.36%.

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

June 11, 2004

BENCHMARK

BSE India Infrastructure TRI

FUND MANAGER

Rohit Singhania
Total work experience of 24 years.
Managing this Scheme since August 2025.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 305.4110

Direct Plan
Growth: ₹ 332.4300

TOTAL AUM

5,303 Cr.

MONTHLY AVERAGE AUM

5,363 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.42

3 Year Risk Statistics:

Standard Deviation : 17.87%

Beta : 0.60

R-Squared : 67.63%

Sharpe Ratio : 1.09

Month End Expense Ratio

Regular Plan : 1.86%

Direct Plan : 0.74%

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

FUND MANAGER

Vinit Sambre
Total work experience of 27 years.
Managing this Scheme since July 2012.

Abhishek Ghosh
Total work experience of 17 years.
Managing this Scheme since September 2022.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 144.7130

Direct Plan

Growth: ₹ 161.0720

TOTAL AUM

19,037 Cr.

MONTHLY AVERAGE AUM

19,108 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.27

3 Year Risk Statistics:

Standard Deviation : 16.21%

Beta :0.98

R-Squared : 90.97%

Sharpe Ratio : 0.74

Month End Expense Ratio

Regular Plan : 1.66%

Direct Plan : 0.70%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Auto Components	9.30%
Schaeffler India Limited	2.14%
Bharat Forge Limited	1.94%
UNO Minda Limited	1.86%
Apollo Tyres Limited	1.49%
Tube Investments of India Limited	1.07%
Samvardhana Motherson International Limited	0.80%
Industrial Products	9.20%
✓ Supreme Industries Limited	2.94%
Polycab India Limited	2.11%
KEI Industries Limited	1.30%
APL Apollo Tubes Limited	1.20%
Kirloskar Oil Engines Limited	1.10%
Timken India Limited	0.55%
Pharmaceuticals & Biotechnology	8.26%
✓ IPCA Laboratories Limited	3.37%
Alkem Laboratories Limited	2.08%
Alembic Pharmaceuticals Limited	1.46%
Cipla Limited	1.35%
IT - Software	8.25%
✓ Coforge Limited	4.48%
KPIT Technologies Limited	1.94%
Mphasis Limited	1.83%
Finance	7.10%
✓ Power Finance Corporation Limited	2.31%
L&T Finance Limited	2.25%
Cholamandalam Financial Holdings Limited	0.96%
HDB Financial Services Limited	0.92%
Cholamandalam Investment and Finance Company Limited	0.66%
Banks	5.38%
✓ AU Small Finance Bank Limited	2.26%
The Federal Bank Limited	2.00%
Bank of India	1.12%
Fertilizers & Agrochemicals	5.13%
✓ Coromandel International Limited	2.77%
Dhanuka Agritech Limited	1.38%
PI Industries Limited	0.98%
Consumer Durables	4.91%
✓ Voltas Limited	2.63%
✓ Dixon Technologies (India) Limited	2.28%
Chemicals & Petrochemicals	4.51%
Atul Limited	1.72%
Jubilant Ingrevia Limited	1.70%
Gujarat Fluorochemicals Limited	1.09%
Healthcare Services	2.99%
✓ Fortis Healthcare Limited	2.47%
Syngene International Limited	0.52%
Insurance	2.48%
✓ Max Financial Services Limited	2.48%
Textiles & Apparels	2.21%
Page Industries Limited	2.21%
Ferrous Metals	2.17%
Jindal Steel Limited	2.17%
Cement & Cement Products	2.11%
JK Cement Limited	2.11%
Realty	2.08%
The Phoenix Mills Limited	2.08%
Capital Markets	1.99%
Nippon Life India Asset Management Limited	1.99%
Construction	1.83%
Techno Electric & Engineering Company Limited	1.83%
Retailing	1.80%
Vishal Mega Mart Limited	1.80%
Telecom - Services	1.73%
Bharti Airtel Limited	1.73%
Petroleum Products	1.49%
Hindustan Petroleum Corporation Limited	1.49%
Personal Products	1.43%
Emami Limited	1.43%
Food Products	1.18%
Hatsun Agro Product Limited	1.18%
Automobiles	1.07%
Hero MotoCorp Limited	1.07%
Oil	1.02%
Oil India Limited	1.02%
IT - Services	0.87%
Cyient Limited	0.87%
Transport Services	0.81%
Container Corporation of India Limited	0.81%
Gas	0.80%
GAIL (India) Limited	0.80%
Leisure Services	0.80%
Westlife Foodworld Limited	0.70%

Name of Instrument	% to Net Assets
Jubilant Foodworks Limited	0.10%
Electrical Equipment	0.70%
Apar Industries Limited	0.70%
Agricultural, Commercial & Construction Vehicles	0.61%
Escorts Kubota Limited	0.61%
Total	94.21%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	5.79%
Total	5.79%
Cash & Cash Equivalent	
Net Receivables/Payables	*
Total	*
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

Notes: 1. Classification of % of holdings based on Market Capitalisation: Mid-Cap 66.84%, Small-Cap 16.63%, Large-Cap 9.82%.

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 ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)^{\$\$}

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	29.31%
✓ HDFC Bank Limited	6.96%
✓ State Bank of India	6.73%
✓ ICICI Bank Limited	6.21%
✓ Axis Bank Limited	5.05%
✓ Kotak Mahindra Bank Limited	2.95%
AU Small Finance Bank Limited	1.41%
IT - Software	8.78%
✓ Infosys Limited	5.98%
Coforge Limited	1.74%
HCL Technologies Limited	1.06%
Pharmaceuticals & Biotechnology	7.85%
✓ Cipla Limited	2.43%
IPCA Laboratories Limited	1.56%
Cohance Lifesciences Limited	1.02%
Sun Pharmaceutical Industries Limited	0.91%
Alembic Pharmaceuticals Limited	0.82%
Laurus Labs Limited	0.66%
Alkem Laboratories Limited	0.45%
Telecom - Services	4.67%
✓ Bharti Airtel Limited	3.02%
Indus Towers Limited	1.39%
Bharti Airtel Limited - Partly Paid Shares	0.26%
Construction	4.12%
Larsen & Toubro Limited	2.33%
KEC International Limited	0.78%
Ahluwalia Contracts (India) Limited	0.64%
G R InfraProjects Limited	0.37%
Insurance	4.07%
Max Financial Services Limited	1.78%
SBI Life Insurance Company Limited	1.43%
Niva Bupa Health Insurance Company Limited	0.86%
Auto Components	4.02%
Samvardhana Motherson International Limited	1.93%
Exide Industries Limited	0.90%
Bharat Forge Limited	0.63%
Sansera Engineering Limited	0.56%
Diversified FMCG	3.82%
✓ Hindustan Unilever Limited	2.41%
ITC Limited	1.41%
Automobiles	3.62%
✓ Mahindra & Mahindra Limited	2.50%
Tata Motors Limited	1.12%
Finance	3.59%
Power Finance Corporation Limited	1.61%
PNB Housing Finance Limited	0.56%
Manappuram Finance Limited	0.52%
Shriram Finance Limited	0.46%
SBI Cards and Payment Services Limited	0.44%
Petroleum Products	3.26%
Bharat Petroleum Corporation Limited	2.30%
Hindustan Petroleum Corporation Limited	0.96%
Consumer Durables	3.08%
Crompton Greaves Consumer Electricals Limited	1.24%
Asian Paints Limited	0.95%
Century Plyboards (India) Limited	0.89%
Healthcare Services	2.67%
Syngene International Limited	1.42%
Fortis Healthcare Limited	1.25%
Power	1.89%
NTPC Limited	1.89%
Chemicals & Petrochemicals	1.89%
Gujarat Fluorochemicals Limited	0.76%
Atul Limited	0.65%
GHCL Limited	0.48%
Cement & Cement Products	1.89%
UltraTech Cement Limited	1.16%
ACC Limited	0.73%
Gas	1.75%
GAIL (India) Limited	1.12%
Gujarat State Petronet Limited	0.63%
Personal Products	1.51%
Emami Limited	1.51%
Non - Ferrous Metals	1.24%
Hindalco Industries Limited	1.24%
Ferrous Metals	1.14%
Jindal Steel Limited	1.14%
Oil	1.08%
Oil India Limited	1.08%
Fertilizers & Agrochemicals	0.92%
Coromandel International Limited	0.92%
Textiles & Apparels	0.85%
Vardhman Textiles Limited	0.85%

Name of Instrument	% to Net Assets
Transport Services	0.67%
Container Corporation of India Limited	0.67%
Industrial Products	0.37%
Finolex Cables Limited	0.37%
Total	98.06%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.92%
Total	1.92%
Cash & Cash Equivalent	
Net Receivables/Payables	0.02%
Total	0.02%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 67.69%, Mid Cap 15.94%, Small-Cap 14.17%.

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

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

FUND MANAGER

Rohit Singhania
Total work experience of 24 years.
Managing this Scheme since July 2015.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 134.6660

[Direct Plan](#)
Growth: ₹ 149.6970

TOTAL AUM

16,475 Cr.

MONTHLY AVERAGE AUM

16,711 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.33

3 Year Risk Statistics:

Standard Deviation : 13.34%

Beta : 0.96

R-Squared : 93.73%

Sharpe Ratio : 0.93

Month End Expense Ratio

Regular Plan : 1.63%

Direct Plan : 0.69%

^{\$\$}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. Equity Linked Savings Scheme (lock in period: 3 years) allows you to avail tax deduction of up to ₹ 1.5 lakh under Section 80C of Indian Income Tax Act, 1961 under the old tax regime. Income tax benefits to unit holders will be based on prevailing tax laws.

INCEPTION DATE

Nov 30, 2018

BENCHMARK

BSE HEALTHCARE (TRI)

FUND MANAGER

Chirag Dagli
Total work experience of 23 years. Managing this Scheme since December 2020.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 39.0690

Direct Plan
Growth: ₹ 43.1860

TOTAL AUM

3,107 Cr.

MONTHLY AVERAGE AUM

3,132 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.14

3 Year Risk Statistics:

Standard Deviation : 14.57%

Beta :0.84

R-Squared : 85.95%

Sharpe Ratio : 1.28

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	69.57%
✓ Cipla Limited	9.16%
✓ Sun Pharmaceutical Industries Limited	7.88%
✓ IPCA Laboratories Limited	7.56%
✓ Cohance Lifesciences Limited	7.38%
✓ Laurus Labs Limited	6.12%
✓ Gland Pharma Limited	5.55%
✓ Sai Life Sciences Limited	4.52%
Alembic Pharmaceuticals Limited	4.31%
Pfizer Limited	3.33%
Procter & Gamble Health Limited	3.27%
Indoco Remedies Limited	2.77%
Concord Biotech Limited	2.65%
Emcure Pharmaceuticals Limited	1.76%
Unichem Laboratories Limited	1.38%
Aarti Drugs Limited	1.29%
Alkem Laboratories Limited	0.64%
Healthcare Services	12.35%
✓ Apollo Hospitals Enterprise Limited	4.77%
Kovai Medical Center and Hospital Limited	3.37%
Vijaya Diagnostic Centre Limited	3.03%
Thyrocare Technologies Limited	0.75%
Jupiter Life Line Hospitals Limited	0.43%
Insurance	1.43%
ICICI Lombard General Insurance Company Limited	1.43%
Retailing	0.52%
Medplus Health Services Limited	0.52%
Healthcare Equipment & Supplies	0.31%
Laxmi Dental Limited	0.31%
Total	84.18%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	7.17%
✓ Globus Medical Inc	4.66%
Intuitive Surgical Inc	2.51%
Healthcare Services	4.61%
✓ Illumina Inc	4.53%
Grail Inc	0.08%
Pharmaceuticals & Biotechnology	1.19%
Abbott Laboratories	1.19%
Total	12.97%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.25%
Total	2.25%
OTHERS	
Overseas Mutual Fund	
Global X Funds - Global X Genomics & Biotechnology ETF	0.64%
Total	0.64%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.04%
Total	-0.04%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Regular	1.93%	0.00%	1.93%
Direct	0.60%	0.00%	0.60%

* Weighted average TER of the underlying funds is 0.003407%.

^ 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.

Additional Disclosure of Overseas Mutual Fund Holdings

[Global X Funds - Global X Genomics & Biotechnology ETF](#)

Classification of % of holdings based on Market Capitalisation: Large-Cap 21.81%, Mid Cap 15.75%, Small-Cap 46.62%.

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 Quant Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	16.50%
✓ HDFC Bank Limited	8.80%
✓ ICICI Bank Limited	6.09%
AU Small Finance Bank Limited	1.61%
IT - Software	16.26%
✓ Infosys Limited	3.25%
✓ Tata Consultancy Services Limited	2.70%
✓ HCL Technologies Limited	2.57%
Wipro Limited	2.44%
Tech Mahindra Limited	1.99%
Mphasis Limited	1.80%
LTIMindtree Limited	1.51%
Automobiles	12.25%
✓ Eicher Motors Limited	2.66%
✓ Hero MotoCorp Limited	2.58%
TVS Motor Company Limited	2.55%
Hyundai Motor India Limited	2.38%
Maruti Suzuki India Limited	2.05%
TVS Motor Company Limited ^a	0.03%
Finance	8.33%
Bajaj Finance Limited	2.17%
Shriram Finance Limited	2.14%
Mahindra & Mahindra Financial Services Limited	2.03%
Muthoot Finance Limited	1.99%
Telecom - Services	6.83%
✓ Bharti Airtel Limited	3.04%
Bharti Hexacom Limited	1.95%
Indus Towers Limited	1.84%
Pharmaceuticals & Biotechnology	5.91%
Cipla Limited	2.26%
Abbott India Limited	1.92%
GlaxoSmithKline Pharmaceuticals Limited	1.73%
Food Products	5.19%
✓ Nestle India Limited	2.81%
Britannia Industries Limited	2.38%
Diversified FMCG	3.94%
ITC Limited	2.34%
Hindustan Unilever Limited	1.60%
Consumer Durables	3.91%
Dixon Technologies (India) Limited	2.31%
Berger Paints (I) Limited	1.60%
Agricultural Food & other Products	3.66%
Marico Limited	1.95%
AWL Agri Business Limited	1.71%
Transport Services	3.11%
✓ Interglobe Aviation Limited	3.11%
Capital Markets	2.21%
HDFC Asset Management Company Limited	2.21%
Personal Products	2.12%
Colgate Palmolive (India) Limited	2.12%
Textiles & Apparels	2.05%
Page Industries Limited	2.05%
Non - Ferrous Metals	2.05%
Hindustan Zinc Limited	2.05%
Fertilizers & Agrochemicals	1.74%
Coromandel International Limited	1.74%
Insurance	1.57%
ICICI Lombard General Insurance Company Limited	1.57%
Total	97.63%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.32%
Total	2.32%
Cash & Cash Equivalent	
Net Receivables/Payables	0.05%
Total	0.05%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 64.73%, Mid Cap 32.87%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

INCEPTION DATE

Jun 10, 2019

BENCHMARK

BSE 200 TRI

FUND MANAGER

Aparna Karnik
Total work experience of 21 years.
Managing this Scheme since May 2022.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 21.1220

Direct Plan
Growth: ₹ 22.1120

TOTAL AUM

898 Cr.

MONTHLY AVERAGE AUM

902 Cr.

Portfolio Turnover Ratio (Last 12 months):

1.29

3 Year Risk Statistics:

Standard Deviation : 12.16%

Beta : 0.88

R-Squared : 88.63%

Sharpe Ratio : 0.30

Month End Expense Ratio

Regular Plan : 1.27%

Direct Plan :0.55%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

FUND MANAGER

Aparna Karnik
(Equity and Overseas portion)
Total work experience of 21 years.
Managing this Scheme since May 2022.

Kaivalya Nadkarni (Equity portion)
Total work experience of 7 years.
Managing this Scheme since October 2024.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 21.3130

Direct Plan
Growth: ₹ 22.0970

TOTAL AUM

1,063 Cr.

MONTHLY AVERAGE AUM

1,054 Cr.

Portfolio Turnover Ratio (Last 12 months):

1.36

Portfolio Turnover Ratio (Directional Equity):

0.18

3 Year Risk Statistics:

Standard Deviation : 10.17%

Beta : 0.68

R-Squared : 80.31%

Sharpe Ratio : 1.22

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	7.62%
✓ Cipla Limited	2.13%
Dr. Reddy's Laboratories Limited	2.06%
Sun Pharmaceutical Industries Limited	1.44%
IPCA Laboratories Limited	1.12%
Alembic Pharmaceuticals Limited	0.56%
Aarti Drugs Limited	0.31%
IT - Software	6.31%
✓ Infosys Limited	3.20%
HCL Technologies Limited	1.63%
LTIMindtree Limited	1.48%
Automobiles	5.70%
Hero MotoCorp Limited	1.66%
Tata Motors Limited	1.47%
Maruti Suzuki India Limited	1.47%
Bajaj Auto Limited	1.10%
Telecom - Services	4.05%
✓ Bharti Airtel Limited	2.60%
Indus Towers Limited	1.45%
Construction	4.00%
✓ Larsen & Toubro Limited	3.11%
Kalpataru Projects International Limited	0.89%
Auto Components	3.75%
Samvardhana Motherson International Limited	1.36%
Apollo Tyres Limited	1.13%
Craftsman Automation Limited	0.73%
CIE Automotive India Limited	0.53%
Chemicals & Petrochemicals	2.26%
Archean Chemical Industries Limited	1.00%
Deepak Nitrite Limited	0.89%
Atul Limited	0.37%
Petroleum Products	2.21%
Bharat Petroleum Corporation Limited	1.17%
Hindustan Petroleum Corporation Limited	1.04%
Power	2.16%
✓ Power Grid Corporation of India Limited	2.16%
Ferrous Metals	2.12%
JSW Steel Limited	1.15%
Jindal Steel Limited	0.64%
Tata Steel Limited	0.33%
Non - Ferrous Metals	2.11%
Hindalco Industries Limited	1.52%
Hindustan Zinc Limited	0.59%
Aerospace & Defense	2.08%
Bharat Electronics Limited	2.08%
Gas	1.95%
GAIL (India) Limited	1.95%
Agricultural Food & other Products	1.52%
LT Foods Limited	0.92%
Triveni Engineering & Industries Limited	0.30%
Gujarat Ambuja Exports Limited	0.30%
Capital Markets	1.49%
Angel One Limited	1.49%
Realty	1.44%
Oberoi Realty Limited	1.44%
Cement & Cement Products	1.15%
UltraTech Cement Limited	1.15%
Beverages	1.09%
Radico Khaitan Limited	1.09%
Personal Products	1.03%
Godrej Consumer Products Limited	1.03%
Leisure Services	0.93%
Sapphire Foods India Limited	0.93%
Minerals & Mining	0.82%
NMDC Limited	0.82%
IT - Services	0.77%
Cyient Limited	0.77%
Textiles & Apparels	0.63%
Vardhman Textiles Limited	0.63%
Food Products	0.59%
Avanti Feeds Limited	0.59%
Industrial Manufacturing	0.53%
GMM Pfauder Limited	0.53%
Oil	0.24%
Oil India Limited	0.24%
Total	58.55%

Name of Instrument	% to Net Assets
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	5.39%
✓ Berkshire Hathaway Inc - Class B	2.19%
Brookfield Corporation	1.61%
Tencent Holdings Limited	1.59%
Retailing	2.55%
Amazon.com Inc	1.34%
Alibaba Group Holding Limited	1.21%
Consumer Durables	2.55%
NIKE Inc	1.54%
Sony group	1.01%
IT - Software	2.14%
✓ Microsoft Corp	1.36%
IT - Hardware	1.36%
SK Hynix Inc	1.17%
Pharmaceuticals & Biotechnology	1.17%
NOVO NORDISK ADR REPSG 1 ORD	1.17%
Auto Components	1.07%
Contemporary Amperex Technology Co Limited	1.07%
Electrical Equipment	1.01%
Schneider Electric Se Ord	1.01%
Total	17.24%
Arbitrage (Cash Long)	
Stock Futures	-6.44%
Total	6.40%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.22%
Total	2.22%
OTHERS	
Overseas Mutual Fund	9.31%
✓ Harding Loevner Global Equity Fund	5.44%
✓ WCM GLOBAL EQUITY FUND	2.66%
iShares S&P 500 Energy Sector UCITS ETF	0.84%
iShares Global Healthcare ETF	0.37%
Total	9.31%
Cash & Cash Equivalent	
✓ Net Receivables/Payables	4.71%
Cash Margin	1.57%
Total	6.28%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.86%	0.08%	0.94%
Regular	1.67%	0.08%	1.75%

* 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.

Additional Disclosure of Overseas Mutual Fund Holdings

[The Consumer Staples Select Sector SPDR Fund](#)
[iShares S&P 500 Energy Sector UCITS ETF](#)
[iShares Global Healthcare ETF](#)
[Harding Loevner Global Equity Fund](#)
[Veritas Global Focus Fund](#)
[WCM GLOBAL EQUITY FUND](#)

Classification of % of holdings based on Market Capitalisation: Large-Cap 44.67%, Mid Cap 7.41%, Small-Cap 12.87%.

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

DSP Small Cap Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	15.01%
✓ Welspun Corp Limited	2.79%
✓ Kirloskar Oil Engines Limited	2.16%
Swaraj Engines Limited	1.77%
Harsha Engineers International Limited	1.67%
TCPL Packaging Limited	1.27%
Mold-Tek Packaging Limited	1.11%
R R Kabel Limited	0.91%
Prince Pipes And Fittings Limited	0.89%
Ratnamani Metals & Tubes Limited	0.86%
Kalyani Steels Limited	0.85%
Happy Forgings Limited	0.39%
Graphite India Limited	0.34%
Consumer Durables	13.14%
✓ Thangamayil Jewellery Limited	2.28%
Safari Industries (India) Limited	1.68%
IFB Industries Limited	1.54%
Campus Activewear Limited	1.13%
Nilkamal Limited	1.10%
Greenlam Industries Limited	1.06%
Amber Enterprises India Limited	1.01%
La Opala RG Limited	0.96%
Borosil Limited	0.82%
Sheela Foam Limited	0.60%
CARYSIL LIMITED	0.52%
Stylam Industries Limited	0.44%
Auto Components	10.55%
✓ Lumax Auto Technologies Limited	4.38%
Shriram Pistons & Rings Limited	1.63%
Suprajit Engineering Limited	1.63%
Sansera Engineering Limited	1.38%
Rolex Rings Limited	0.70%
Sandhar Technologies Limited	0.68%
Jamna Auto Industries Limited	0.15%
Chemicals & Petrochemicals	9.20%
✓ Jubilant Ingrevia Limited	3.05%
Archean Chemical Industries Limited	1.78%
Atul Limited	1.52%
Navin Fluorine International Limited	1.41%
GHCL Limited	0.86%
Sudarshan Chemical Industries Limited	0.58%
Pharmaceuticals & Biotechnology	6.53%
IPCA Laboratories Limited	1.93%
Aarti Drugs Limited	1.80%
Eris Lifesciences Limited	1.33%
Alembic Pharmaceuticals Limited	0.85%
Amrutanjan Health Care Limited	0.61%
Concord Biotech Limited	0.01%
Agricultural Food & other Products	4.48%
✓ LT Foods Limited	2.53%
Triveni Engineering & Industries Limited	1.95%
Construction	3.24%
✓ Techno Electric & Engineering Company Limited	2.27%
Kalpataru Projects International Limited	0.45%
Engineers India Limited	0.36%
Power Mech Projects Limited	0.16%
Food Products	3.07%
✓ Doodla Dairy Limited	3.07%
Fertilizers & Agrochemicals	3.04%
Dhanuka Agritech Limited	2.04%
Sharda Cropchem Limited	1.00%
Commercial Services & Supplies	2.81%
✓ eClerx Services Limited	2.81%
IT - Services	2.68%
✓ Cyient Limited	2.11%
R Systems International Limited	0.57%
Capital Markets	2.64%
Prudent Corporate Advisory Services Limited	1.54%
Anand Rathi Wealth Limited	0.68%
Angel One Limited	0.42%
Textiles & Apparels	2.46%
Vardhman Textiles Limited	1.28%
S. P. Apparels Limited	0.97%
GHCL Textiles Limited	0.21%
Healthcare Services	2.15%
Rainbow Childrens Medicare Limited	1.39%
Narayana Hrudayalaya Ltd.	0.76%
Electrical Equipment	1.86%
Voltamp Transformers Limited	1.22%
Apar Industries Limited	0.64%
Insurance	1.67%
Niva Bupa Health Insurance Company Limited	0.86%
Max Financial Services Limited	0.81%
Finance	1.23%
PNB Housing Finance Limited	0.71%
Manappuram Finance Limited	0.52%
Leisure Services	1.18%
Westlife Foodworld Limited	1.18%

Name of Instrument	% to Net Assets
Retailing	1.04%
Just Dial Limited	0.75%
Shoppers Stop Limited	0.29%
Industrial Manufacturing	1.03%
HLE Glascoat Limited	0.76%
JNK India Limited	0.27%
Banks	0.76%
Equitas Small Finance Bank Limited	0.45%
CSB Bank Limited	0.31%
Paper, Forest & Jute Products	0.69%
West Coast Paper Mills Limited	0.69%
Gas	0.13%
IRM Energy Limited	0.13%
Total	90.59%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	9.41%
Total	9.41%
Cash & Cash Equivalent	
Cash Margin	0.06%
Net Receivables/Payables	-0.06%
Total	*
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Small-Cap 87.09%, Mid Cap 3.5% & Large Cap 0.00%.

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

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

INCEPTION DATE

Jun 14, 2007

BENCHMARK

BSE 250 Small Cap (TRI)

FUND MANAGER

Vinit Sambre
Total work experience of 27 years.
Managing this Scheme since June 2010.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 194.3400

Direct Plan
Growth: ₹ 213.7490

TOTAL AUM

16,628 Cr.

MONTHLY AVERAGE AUM

16,581 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.18

3 Year Risk Statistics:

Standard Deviation : 18.69%

Beta :0.94

R-Squared : 91.18%

Sharpe Ratio : 0.78

Month End Expense Ratio

Regular Plan : 1.69%

Direct Plan : 0.77%

DSP Focused Fund (Erstwhile known as DSP Focus Fund)

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

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

FUND MANAGER

Bhavin Gandhi

Total work experience of 21 years.
Managing the scheme since February 2024.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 52.4520

Direct Plan

Growth: ₹ 58.6410

TOTAL AUM

2,513 Cr.

MONTHLY AVERAGE AUM

2,539 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.30

3 Year Risk Statistics:

Standard Deviation : 13.48%

Beta : 0.91

R-Squared : 81.58%

Sharpe Ratio : 0.75

Month End Expense Ratio

Regular Plan : 2.02%

Direct Plan : 0.94%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	18.71%
✓ ICICI Bank Limited	6.39%
✓ HDFC Bank Limited	5.13%
✓ Axis Bank Limited	4.06%
State Bank of India	3.13%
Finance	15.53%
✓ Bajaj Finance Limited	7.75%
✓ Cholamandalam Investment and Finance Company Limited	3.66%
Power Finance Corporation Limited	2.22%
Manappuram Finance Limited	1.90%
IT - Software	10.58%
✓ Coforge Limited	4.98%
✓ Infosys Limited	3.41%
Tech Mahindra Limited	2.19%
Pharmaceuticals & Biotechnology	6.15%
✓ IPCA Laboratories Limited	4.09%
Cohance Lifesciences Limited	2.06%
Industrial Products	6.10%
Kirloskar Oil Engines Limited	3.21%
Polycab India Limited	2.89%
Consumer Durables	4.53%
Century Plyboards (India) Limited	2.76%
PG Electroplast Limited	1.77%
Petroleum Products	3.54%
✓ Bharat Petroleum Corporation Limited	3.54%
Realty	3.34%
✓ The Phoenix Mills Limited	3.34%
Telecom - Services	3.29%
Bharti Airtel Limited	3.29%
Fertilizers & Agrochemicals	2.92%
Coromandel International Limited	2.92%
Insurance	2.87%
SBI Life Insurance Company Limited	2.87%
Healthcare Services	2.46%
Syngene International Limited	2.46%
Leisure Services	2.37%
Westlife Foodworld Limited	2.37%
Auto Components	2.27%
Samvardhana Motherson International Limited	2.27%
Food Products	2.24%
Mrs. Bectors Food Specialities Limited	2.24%
Automobiles	2.13%
Hero MotoCorp Limited	2.13%
Gas	1.91%
GAIL (India) Limited	1.91%
Non - Ferrous Metals	1.74%
Hindalco Industries Limited	1.74%
Capital Markets	1.53%
Prudent corporate advisory services limited	1.53%
Total	94.21%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.95%
Total	4.95%
Cash & Cash Equivalent	
Cash Margin	0.80%
Net Receivables/Payables	0.04%
Total	0.84%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 53.56%, Mid Cap 20.35%, & Small-Cap 20.30%.

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 Multicap Fund

An open ended equity scheme investing across large cap, mid cap, small cap stocks

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	12.81%
✓ HDFC Bank Limited	4.30%
✓ Axis Bank Limited	3.30%
✓ ICICI Bank Limited	3.18%
AU Small Finance Bank Limited	2.03%
Industrial Products	10.74%
APL Apollo Tubes Limited	2.09%
Welspun Corp Limited	1.95%
Prince Pipes And Fittings Limited	1.46%
Polycab India Limited	1.28%
Kirloskar Oil Engines Limited	1.07%
R R Kabel Limited	1.03%
IFGL Refractories Limited	0.91%
KEI Industries Limited	0.61%
Carborundum Universal Limited	0.23%
Kirloskar Ferrous Industries Ltd	0.11%
Pharmaceuticals & Biotechnology	9.95%
✓ Cipla Limited	3.09%
Gland Pharma Limited	2.09%
Cohance Lifesciences Limited	1.15%
IPCA Laboratories Limited	1.08%
Sai Life Sciences Limited	0.83%
Emcure Pharmaceuticals Limited	0.72%
Indoco Remedies Limited	0.50%
Alembic Pharmaceuticals Limited	0.49%
Insurance	6.58%
✓ Max Financial Services Limited	2.85%
✓ ICICI Prudential Life Insurance Company Limited	2.28%
ICICI Lombard General Insurance Company Limited	1.45%
IT - Software	5.95%
✓ Coforge Limited	2.96%
Hexaware Technologies Limited	1.54%
Rategain Travel Technologies Limited	0.82%
Mphasis Limited	0.63%
Consumer Durables	5.33%
Century Plyboards (India) Limited	1.37%
PG Electroplast Limited	1.30%
Crompton Greaves Consumer Electricals Limited	1.04%
IFB Industries Limited	0.82%
Indigo Paints Limited	0.65%
Stylam Industries Limited	0.15%
Capital Markets	5.01%
✓ Nippon Life India Asset Management Limited	3.00%
UTI Asset Management Company Limited	2.01%
Chemicals & Petrochemicals	4.95%
Archean Chemical Industries Limited	2.22%
Sudarshan Chemical Industries Limited	1.43%
Jubilant Ingrevia Limited	1.30%
Automobiles	4.86%
✓ Hero MotoCorp Limited	2.98%
Mahindra & Mahindra Limited	1.88%
Healthcare Services	3.60%
Syngene International Limited	2.27%
Apollo Hospitals Enterprise Limited	1.33%
Auto Components	3.49%
✓ Schaeffler India Limited	3.49%
IT - Services	2.45%
Cyient Limited	1.64%
R Systems International Limited	0.81%
Food Products	2.41%
Dodla Dairy Limited	1.30%
Gopal Snacks Limited	1.11%
Finance	2.26%
Bajaj Finserv Limited	1.44%
IIFL Finance Limited	0.82%
Consumable Fuels	2.07%
Coal India Limited	2.07%
Diversified FMCG	1.92%
ITC Limited	1.92%
Fertilizers & Agrochemicals	1.88%
Bayer Cropscience Limited	1.88%
Industrial Manufacturing	1.77%
Aditya Infotech Limited	0.99%
JNK India Limited	0.78%
Agricultural, Commercial & Construction Vehicles	1.41%
Escorts Kubota Limited	1.41%
Electrical Equipment	1.15%
Siemens Limited	1.15%
Power	1.07%
NTPC Limited	1.07%

Name of Instrument	% to Net Assets
Retailing	0.87%
Avenue Supermarts Limited	0.87%
Personal Products	0.85%
Emami Limited	0.85%
Textiles & Apparels	0.58%
Vardhman Textiles Limited	0.58%
Leisure Services	0.46%
Westlife Foodworld Limited	0.46%
Gas	0.29%
GAIL (India) Limited	0.29%
Aerospace & Defense	0.25%
Cyient DLM Limited	0.25%
Total	94.96%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.91%
Total	4.91%
Cash & Cash Equivalent	
Net Receivables/Payables	0.13%
Total	0.13%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 25.89%, Mid Cap 29.68%, Small-Cap 38.40%.

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

January 30, 2024

BENCHMARK

Nifty 500 Multicap 50:25:25 TRI

FUND MANAGER

Chirag Dagli
Total work experience of 23 years.
Managing this Scheme since January 2024.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 11.9020

Direct Plan

Growth: ₹ 12.1890

TOTAL AUM

2,453 Cr.

MONTHLY AVERAGE AUM

2,442 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.13

Month End Expense Ratio

Regular Plan : 1.96%

Direct Plan : 0.52%

INCEPTION DATE

December 17, 2024

BENCHMARK

Nifty 500 TRI

FUND MANAGER

Vinit Sambre
Total work experience of 27 years.
Managing this Scheme since
August 2025.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 9.7610

Direct Plan

Growth: ₹ 9.8660

TOTAL AUM

1,124 Cr.

MONTHLY AVERAGE AUM

1,131 Cr.

Portfolio Turnover Ratio (Last 8 months):

0.10

Month End Expense Ratio

Regular Plan : 2.16%

Direct Plan : 0.64%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	15.58%
✓ State Bank of India	5.30%
✓ Axis Bank Limited	4.26%
✓ Kotak Mahindra Bank Limited	3.25%
ICICI Bank Limited	2.77%
Power	10.74%
✓ Power Grid Corporation of India Limited	5.60%
✓ NTPC Limited	5.14%
IT - Software	8.45%
✓ Infosys Limited	4.24%
Tata Consultancy Services Limited	2.33%
Coforge Limited	1.88%
Automobiles	6.63%
✓ Mahindra & Mahindra Limited	4.29%
TVS Motor Company Limited	2.31%
TVS Motor Company Limited*	0.03%
Capital Markets	6.60%
✓ Multi Commodity Exchange of India Limited	4.17%
Nippon Life India Asset Management Limited	1.41%
Angel One Limited	1.02%
Consumer Durables	6.29%
✓ Amber Enterprises India Limited	2.78%
Voltas Limited	1.95%
Crompton Greaves Consumer Electricals Limited	0.98%
Sheela Foam Limited	0.58%
Pharmaceuticals & Biotechnology	5.56%
Mankind Pharma Limited	1.30%
Laurus Labs Limited	1.17%
IPCA Laboratories Limited	1.13%
Cipla Limited	1.02%
Gland Pharma Limited	0.94%
Industrial Products	5.28%
KEL Industries Limited	1.96%
R R Kabel Limited	1.35%
Carborundum Universal Limited	0.87%
INOX India Limited	0.75%
Shivalik Bimetal Controls Limited	0.35%
Healthcare Services	4.77%
✓ Apollo Hospitals Enterprise Limited	4.01%
Kovai Medical Center and Hospital Limited	0.76%
Electrical Equipment	2.71%
Siemens Energy India Limited	1.06%
Siemens Limited	0.97%
CG Power and Industrial Solutions Limited	0.68%
Construction	2.69%
Kalpataru Projects International Limited	1.64%
H.G. Infra Engineering Limited	0.58%
Ahluwalia Contracts (India) Limited	0.47%
Chemicals & Petrochemicals	2.47%
Sudarshan Chemical Industries Limited	1.34%
Navin Fluorine International Limited	1.13%
Telecom - Services	2.36%
Bharti Airtel Limited	2.36%
Auto Components	2.24%
Schaeffler India Limited	1.38%
Apollo Tyres Limited	0.86%
Insurance	1.92%
Max Financial Services Limited	1.92%
Realty	1.68%
Oberoi Realty Limited	1.68%
Beverages	1.62%
United Breweries Limited	1.62%
IT - Services	1.52%
Cyient Limited	1.52%
Transport Infrastructure	1.13%
JSW Infrastructure Limited	1.13%
Agricultural Food & other Products	0.82%
Triveni Engineering & Industries Limited	0.82%
Transport Services	0.77%
Interglobe Aviation Limited	0.77%
Industrial Manufacturing	0.44%
Praj Industries Limited	0.44%
Total	92.27%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	7.66%
Total	7.66%
Cash & Cash Equivalent	
Net Receivables/Payables	0.07%
Total	0.07%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 51.66%, Mid Cap 21.40%, Small-Cap 19.18%.

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Petroleum Products	17.08%
✓ Bharat Petroleum Corporation Limited	6.45%
Reliance Industries Limited	3.76%
Indian Oil Corporation Limited	3.46%
Hindustan Petroleum Corporation Limited	3.41%
Ferrous Metals	14.50%
✓ Jindal Steel Limited	8.00%
✓ Tata Steel Limited	6.50%
Oil	11.80%
✓ Oil & Natural Gas Corporation Limited	8.07%
Oil India Limited	3.73%
Non - Ferrous Metals	11.40%
✓ Hindalco Industries Limited	6.78%
National Aluminium Company Limited	2.84%
Hindustan Zinc Limited	1.78%
Gas	10.50%
✓ GAIL (India) Limited	4.03%
Petronet LNG Limited	2.62%
Gujarat State Petronet Limited	2.45%
Indraprastha Gas Limited	1.05%
IRM Energy Limited	0.35%
Consumable Fuels	6.51%
✓ Coal India Limited	6.51%
Minerals & Mining	5.15%
✓ NMDC Limited	5.15%
Industrial Products	4.29%
Godawari Power and Ispat Limited	2.20%
Jindal Saw Limited	0.81%
Ratnamani Metals & Tubes Limited	0.66%
Welspun Corp Limited	0.62%
Total	81.23%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	6.07%
Total	6.07%
OTHERS	
Overseas Mutual Fund	12.49%
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	6.57%
✓ BlackRock Global Funds - World Energy Fund ^^	5.92%
Total	12.49%
Cash & Cash Equivalent	
Net Receivables/Payables	0.21%
Total	0.21%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

^^ Fund domiciled in Luxembourg

Classification of % of holdings based on Market Capitalisation: Large-Cap 55.34%, Mid Cap 17.75%, Small-Cap 8.14%.

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

Apr 25, 2008

BENCHMARK

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

FUND MANAGER

Rohit Singhania

Total work experience of 24 years.

Managing this Scheme since July 2012.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 87.3410

Direct Plan

Growth: ₹ 97.2840

TOTAL AUM

1,292 Cr.

MONTHLY AVERAGE AUM

1,301 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.28

3 Year Risk Statistics:

Standard Deviation : 15.95%

Beta : 0.90

R-Squared : 82.14%

Sharpe Ratio : 0.79

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 31-Jul-2025	% to Net Assets
Equity & Equity Related	82.56%
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.76%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^	6.28%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^	5.65%
Net Receivables/Payables	-0.25%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-Jul-2025	
Top 10 stocks	
Security	% to Net Assets
SHELL PLC	9.87%
CHEVRON CORP	9.28%
EXXON MOBIL CORP	8.75%
TOTALENERGIES SE	7.74%
EDG RESOURCES INC	4.58%
CONOCOPHILLIPS	4.58%
CANADIAN NATURAL RESOURCES LTD	4.49%
SUNCOR ENERGY INC	4.43%
WILLIAMS COMPANIES INC	4.40%
CHENIERE ENERGY INC	4.37%
Others	37.51%
Cash	
TOTAL	100.00%

Sector Allocation	
Integrated	42.79%
Distribution	23.74%
Exploration and Prod.	20.25%
Refining and Mktg.	6.06%
Oil Services	3.02%
Coal and Uranium	3.00%
Cash and/or Derivatives	1.14%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-Jul-2025	
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	5.52%
EDP RENOVAVEIS SA	5.34%
NEXTRACER INC	5.32%
VESTAS WIND SYSTEMS A/S	4.64%
PRYSMIAN SPA	4.41%
FIRST SOLAR INC	4.27%
SSE PLC	3.83%
LINDE PLC	3.76%
ENEL SPA	3.56%
NATIONAL GRID PLC	3.55%
Others	55.8%
Cash	
TOTAL	100.00%

Sector Allocation	
Other	37.01%
Renewable Energy Technology	18.77%
Energy Storage & Infrastructure	14.68%
Industrial Efficiency	13.18%
Automotive & Sustainable Mobility	11.48%
Cash and/or Derivatives	4.88%
TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct	0.83%	0.13%	0.96%
Regular	1.97%	0.13%	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 World Gold Mining Overseas Equity Omni FoF (Erstwhile known DSP World Gold Fund of Fund)

An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.24%
Total	1.24%
OTHERS	
Overseas Mutual Fund	98.97%
BlackRock Global Funds - World Gold Fund ^^	76.57%
Vaneck Gold Miners ETF	22.40%
Total	98.97%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.21%
Total	-0.21%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Mining Overseas Equity Omni FoF as of 31-Jul-2025	% to Net Assets
BlackRock Global Funds - World Gold Fund ^^	77.69%
TREPS / Reverse Repo Investments	1.06%
Net Receivables/Payables	-0.15%
Vaneck Gold Miners ETF	21.40%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 31-Jul-2025	
Top10 stocks	
Security	% to Net Assets
NEWMONT CORPORATION	8.83%
BARRICK MINING CORP	8.54%
AGNICO EAGLE MINES LTD (ONTARIO)	7.16%
KINROSS GOLD CORP	6.86%
ENDEAVOUR MINING PLC	5.80%
WHEATON PRECIOUS METALS CORP	4.81%
ALAMOS GOLD INC	4.49%
ELDORADO GOLD CORPORATION	4.41%
ANGLOGOLD ASHANTI PLC	3.95%
OR ROYALTIES INC	3.49%
Others	41.66%
Cash	
TOTAL	100.00%

Sector Allocation	
Gold	91.50%
Silver	7.51%
Cash and/or Derivatives	0.99%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct	0.71%	0.93%	1.64%
Regular	1.41%	0.93%	2.34%

* Weighted average TER of the underlying funds.

^ Kindly refer Overseas mutual fund section portfolio for more details.

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

Disclaimer- With effect from March 03, 2023, the name of scheme, type of the scheme, product labelling, investment objective of the scheme, Investment strategies and asset allocation pattern has been revised. Investors are requested to refer the notice cum addenda and updated SID of the scheme available on the website

- www.dspim.com

Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

Additional Disclosure of Overseas Mutual Fund Holdings

[Vaneck Gold Miners ETF](#)

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine TRI (in INR terms)

FUND MANAGER

Kaivalya Nadkarni
Total work experience of 6 years.
Managing this scheme since May 2025.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 36.3340

Direct Plan
Growth: ₹ 38.8810

TOTAL AUM

1,421 Cr.

MONTHLY AVERAGE AUM

1,338 Cr.

DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund)

An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals.

INCEPTION DATE

Dec 29, 2009

BENCHMARK

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

FUND MANAGER

Kaivalya Nadkarni
Total work experience of 6 years.
Managing this scheme since May 2025.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 19.7649

Direct Plan

Growth: ₹ 21.2848

TOTAL AUM

148 Cr.

MONTHLY AVERAGE AUM

142 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.10%
Total	1.10%
OTHERS	
Overseas Mutual Fund	99.13%
BlackRock Global Funds - World Mining Fund ^^	99.13%
Total	99.13%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.23%
Total	-0.23%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Overseas Equity Omni FoF as of 31-Jul-2025	% to Net Assets
BlackRock Global Funds - World Mining Fund ^^	98.52%
TREPS / Reverse Repo Investments	1.63%
Net Receivables/Payables	-0.15%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 31-Jul-2025	
Top10 stocks	
Security	% to Net Assets
AGNICO EAGLE MINES LTD (ONTARIO)	7.97%
WHEATON PRECIOUS METALS CORP	7.15%
NEWMONT CORPORATION	6.01%
FREEPORT-MCMORAN INC	5.74%
BHP GROUP LTD	5.28%
GLENORE PLC	5.03%
RIO TINTO PLC	4.81%
BARRICK MINING CORP	4.35%
KINROSS GOLD CORP	4.30%
ANGLO AMERICAN PLC	4.07%
Others	45.29%
Cash	
TOTAL	100.00%

Sector Allocation	
Gold	37.42%
Diversified	23.25%
Copper	19.75%
Steel	8.35%
Industrial Minerals	2.86%
Platinum Grp. Met.	2.03%
Aluminium	1.87%
Uranium	1.56%
Cash and/or Derivatives	1.50%
Nickel	0.75%
Iron Ore	0.64%
Other	0.02%
Coal	0.00%
Zinc	0.00%
Silver	0.00%
Molybdenum	0.00%
Mineral Services	0.00%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.48%	1.04%	1.52%
Regular	1.14%	1.04%	2.18%

* Weighted average TER of the underlying funds.

^ Kindly refer Overseas mutual fund section portfolio for more details.

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

Note- The Scheme name has been changed to DSP World Mining Fund of Fund effective from close of business hours of October 4, 2024. Please refer to notice cum addendum dated August 30, 2024 and unitholder letter available on our website www.dspim.com for change in fundamental attribute of Scheme with effect from October 4, 2024.

Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of fund (formerly known as DSP World Mining Fund) (Now DSP World Mining Overseas Equity Omni FoF), effective from close of business hours of October 4, 2024. ("Effective Date").

DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP Global Clean Energy Fund of Fund)

An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector.

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.82%
Total	0.82%
OTHERS	
Overseas Mutual Fund	99.33%
BlackRock Global Funds - Sustainable Energy Fund ^^	99.33%
Total	99.33%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.15%
Total	-0.15%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP Global Clean Energy Overseas Equity Omni FoF as of 31-Jul-2025	% to Net Assets
BlackRock Global Funds - Sustainable Energy Fund ^^	99.01%
TREPS / Reverse Repo Investments	0.94%
Net Receivables/Payables	0.05%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-Jul-2025	
Top10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	5.52%
EDP RENOVAVEIS SA	5.34%
NEXTRACKER INC	5.32%
VESTAS WIND SYSTEMS A/S	4.64%
PRYSMIAN SPA	4.41%
FIRST SOLAR INC	4.27%
SSE PLC	3.83%
LINDE PLC	3.76%
ENEL SPA	3.56%
NATIONAL GRID PLC	3.55%
Others	55.8%
Cash	
TOTAL	100.00%

Sector Allocation	
Other	37.01%
Renewable Energy Technology	18.77%
Energy Storage & Infrastructure	14.68%
Industrial Efficiency	13.18%
Automotive & Sustainable Mobility	11.48%
Cash and/or Derivatives	4.88%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct	0.64%	0.95%	1.59%
Regular	1.27%	0.95%	2.22%

* Weighted average TER of the underlying funds.

^ Kindly refer Overseas mutual fund section portfolio for more details.

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

Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.

Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

INCEPTION DATE

Aug 14, 2009

BENCHMARK

MSCI ACWI IMI Clean Energy
Infrastructure Index

FUND MANAGER

Kaivalya Nadkarni
Total work experience of 6 years.
Managing this scheme since May 2025.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 20.8186

Direct Plan

Growth: ₹ 21.9346

TOTAL AUM

98 Cr.

MONTHLY AVERAGE AUM

96 Cr.

DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund)

An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.94%
Total	0.94%
OTHERS	
Overseas Mutual Fund	99.21%
BlackRock Global Funds - US Flexible Equity Fund ^^	99.21%
Total	99.21%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.15%
Total	-0.15%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR

FUND MANAGER

Kaivalya Nadkarni
Total work experience of 6 years.
Managing this scheme since May 2025.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 67.7398

Direct Plan

Growth: ₹ 74.3324

TOTAL AUM

1,000 Cr.

MONTHLY AVERAGE AUM

987 Cr.

Additional Disclosure

DSP US Specific Equity Omni FoF as of 31-Jul-2025	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund ^^	99.08%
TREPS / Reverse Repo Investments	1.05%
Net Receivables/Payables	-0.13%
TOTAL	100.00%

BlackRock Global Funds - DSP US Flexible Equity Fund (Underlying Fund) as of 31-Jul-2025	
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	8.6%
AMAZON.COM INC	7.5%
NVIDIA CORPORATION	7.2%
META PLATFORMS INC	6.6%
VISA INC	4.4%
BROADCOM INC	4.0%
CARDINAL HEALTH INC	3.7%
JOHNSON CONTROLS INTERNATIONAL PLC	3.5%
S&P GLOBAL INC	3.5%
INTERCONTINENTAL EXCHANGE INC	3.4%
Others	47.7%
Cash	
TOTAL	100.00%

Sector Allocation	
Information Technology	34.0%
Financials	17.2%
Communication	11.1%
Health Care	10.7%
Cons. Discretionary	10.6%
Industrials	9.5%
Materials	3.1%
Energy	2.4%
Cash and/or Derivatives	1.4%
Utilities	0.0%
Real Estate	0.0%
Cons. Staples	0.0%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct	0.70%	0.79%	1.49%
Regular	1.55%	0.79%	2.34%

* 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.

Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.

Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

INCEPTION DATE

Aug 21, 2014

BENCHMARK

40% NIFTY 50 Arbitrage Index + 60%
NIFTY Composite Debt Index

FUND MANAGER

Kaivalya Nadkarni (Arbitrage portion)
Total work experience of 6 years.
Managing this Scheme since March
2025.

Shantanu Godambe (Debt portion)
Total work experience of 18 years.
Managing this Scheme since March
2025.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 21.3791

Direct Plan

Growth: ₹ 22.6313

TOTAL AUM

1,662 Cr.

MONTHLY AVERAGE AUM

1,590 Cr.

AVERAGE MATURITY

4.65 years

MODIFIED DURATION

2.54 years

PORTFOLIO YTM

6.49%

PORTFOLIO YTM (ANNUALISED)[#]

6.50%

PORTFOLIO MACAULAY DURATION

2.69 years

Yields are annualized for all the
securities.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.06%
Total	3.06%
Mutual Funds	
DSP Banking and PSU Debt Fund - Direct Plan - Growth	60.94%
DSP Arbitrage Fund - Direct Plan - Growth	35.96%
Total	96.90%
Cash & Cash Equivalent	
Net Receivables/Payables	0.04%
Total	0.04%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.10%	0.33%	0.43%
Regular	0.46%	0.33%	0.79%

* Weighted average TER of the underlying funds.

^Kindly refer 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.

Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from ' MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025.

The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025.

DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund)

An open ended fund of fund scheme investing in Innovation theme

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.34%
Total	2.34%
OTHERS	
Overseas Mutual Fund	
Bluebox Global Technology Fund	37.05%
iShares NASDAQ 100 UCITS ETF	27.06%
KRANESHARES CSI CHINA INTRNT	15.47%
IVZ NASDAQ 100 EW ACC	12.12%
Fidelity Select Medical Technology And Devices Portfolio	4.31%
Bluebox Precision Medicine Fund	2.01%
Total	98.02%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.36%
Total	-0.36%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.41%	0.75%	1.16%
Regular	1.29%	0.75%	2.04%

* 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.

Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

1. Additional Disclosure of Overseas Mutual Fund Holdings

[iShares NASDAQ 100 UCITS ETF](#)
[Bluebox Global Technology Fund](#)
[IVZ NASDAQ 100 EW ACC](#)
[KraneShares CSI China Internet UCITS ETF USD](#)
[Bluebox Precision Medicine Fund](#)
[Fidelity Select Medical Technology And Devices Portfolio](#)

INCEPTION DATE

February 14, 2022

BENCHMARK

MSCI All Country World Index (ACWI) -
Net Total Return

FUND MANAGER

Kaivalya Nadkarni
Total work experience of 6 years.
Managing this Scheme since May
2025.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 17.0559

Direct Plan

Growth: ₹ 17.6152

TOTAL AUM

1,089 Cr.

MONTHLY AVERAGE AUM

1,080 Cr.

INCEPTION DATE

Nov 17, 2023

BENCHMARK

Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)

FUND MANAGER

Anil Ghelani
Total work experience of 26 years. Managing this Scheme since November 2023.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since November 2023.

NAV AS ON AUGUST 29, 2025

[Regular Plan](#)
Growth: ₹ 16.1106

[Direct Plan](#)
Growth: ₹ 16.2183

TOTAL AUM

135 Cr.

MONTHLY AVERAGE AUM

126 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.82%
Total	0.82%
Mutual Funds	
DSP Gold ETF	99.86%
Total	99.86%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.68%
Total	-0.68%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.22%	0.44%	0.66%
Regular	0.58%	0.44%	1.02%

* Weighted average TER of the underlying funds.

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

DSP US Specific Debt Passive FoF (Erstwhile known as DSP US Treasury Fund of Fund)

An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.81%
Total	0.81%
OTHERS	
Overseas Mutual Fund	
ISHARES USD TRES BOND 7-10Y	82.94%
ISHARES USD TRSRY 1-3Y USD A	16.12%
Total	99.06%
Cash & Cash Equivalent	
Net Receivables/Payables	0.13%
Total	0.13%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.14%	0.07%	0.21%
Regular	0.19%	0.07%	0.26%

* 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.

Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

Additional Disclosure of Overseas Mutual Fund Holdings

[ISHARES USD TRES BOND 7-10Y](#)

[ISHARES USD TRES BOND 1-3Y](#)

INCEPTION DATE

March 18, 2024

BENCHMARK

S&P U.S. Treasury Bond Index

FUND MANAGER

Kaivalya Nadkarni

Total work experience of 6 years.

Managing this scheme since May 2025.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 11.4269

Direct Plan

Growth: ₹ 11.4352

TOTAL AUM

63 Cr.

MONTHLY AVERAGE AUM

63 Cr.

INCEPTION DATE

May 15, 2025

BENCHMARK

Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)

FUND MANAGER

Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since May 2025.

Diipesh Shah
Total work experience of over 22 years. Managing this Scheme since May 2025.

NAV AS ON AUGUST 29, 2025

[Regular Plan](#)

Growth: ₹ 12.3990

[Direct Plan](#)

Growth: ₹ 12.4154

TOTAL AUM

204 Cr.

MONTHLY AVERAGE AUM

182 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.02%
Total	1.02%
Mutual Funds	
DSP SILVER ETF	99.48%
Total	99.48%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.50%
Total	-0.50%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.16%	0.40%	0.56%
Regular	0.61%	0.40%	1.01%

* Weighted average TER of the underlying funds. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

FUND MANAGER

Rohit Singhania (Equity Portion)
Total work experience of 24 years. Managing this Scheme since November 2023.

Shantanu Godambe (Debt Portion)
Total work experience of 18 years. Managing this Scheme since January 2025.

Kaivalya Nadkarni (Equity portion)
Total work experience of 6 years. Managing this Scheme since October 2024.

NAV AS ON
AUGUST 29, 2025

Regular Plan
Growth: ₹ 27.3300

Direct Plan
Growth: ₹ 31.3590

TOTAL AUM

3,489 Cr.

MONTHLY AVERAGE AUM

3,503 Cr.

Portfolio Turnover Ratio
(Last 12 months):

4.85

Portfolio Turnover Ratio
(Directional Equity):

0.29

3 Year Risk Statistics:

Standard Deviation : 5.78%

Beta : 0.73

R-Squared : 78.95%

Sharpe Ratio : 0.90

Month End Expense
Ratio

Regular Plan : 1.90%

Direct Plan : 0.68%

AVERAGE MATURITY^{@@}

3.36 years

MODIFIED DURATION^{@@}

2.53 years

PORTFOLIO YTM^{@@}

6.63%

PORTFOLIO YTM
(ANNUALISED)^{##@@}

6.65%

PORTFOLIO MACAULAY
DURATION^{@@}

2.67 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument		% to Net Assets
EQUITY & EQUITY RELATED		
Listed / awaiting listing on the stock exchanges		
	Banks	7.73%
✓	State Bank of India	2.28%
	ICICI Bank Limited	1.54%
	Kotak Mahindra Bank Limited	1.48%
	Axis Bank Limited	1.23%
	HDFC Bank Limited	1.20%
	IT - Software	3.30%
✓	Infosys Limited	2.15%
	Coforge Limited	0.65%
	HCL Technologies Limited	0.50%
	Insurance	3.15%
	SBI Life Insurance Company Limited	1.20%
	Life Insurance Corporation of India	0.71%
	Max Financial Services Limited	0.64%
	Niva Bupa Health Insurance Company Limited	0.60%
	Diversified FMCG	2.50%
	ITC Limited	1.38%
	Hindustan Unilever Limited	1.12%
	Finance	2.46%
	Power Finance Corporation Limited	1.26%
	Bajaj Finserv Limited	1.20%
	Automobiles	2.41%
✓	Mahindra & Mahindra Limited	1.80%
	Tata Motors Limited	0.61%
	Pharmaceuticals & Biotechnology	2.08%
	Cipla Limited	1.30%
	Mankind Pharma Limited	0.78%
	Power	1.89%
✓	NTPC Limited	1.89%
	Telecom - Services	1.51%
	Bharti Airtel Limited	1.51%
	Consumable Fuels	1.51%
	Coal India Limited	1.51%
	Consumer Durables	1.49%
	Century Plyboards (India) Limited	0.96%
	La Opala RG Limited	0.35%
	Indigo Paints Limited	0.18%
	Construction	1.41%
	Larsen & Toubro Limited	1.41%
	Petroleum Products	1.39%
	Bharat Petroleum Corporation Limited	1.39%
	Gas	1.23%
	GAIL (India) Limited	1.23%
	Auto Components	1.09%
	Samvardhana Motherson International Limited	1.09%
	Healthcare Services	0.92%
	Syngene International Limited	0.92%
	Chemicals & Petrochemicals	0.86%
	Navin Fluorine International Limited	0.61%
	Gujarat Fluorochemicals Limited	0.25%
	Beverages	0.74%
	Radico Khaitan Limited	0.74%
	Industrial Products	0.58%
	Kirloskar Oil Engines Limited	0.58%
	Personal Products	0.54%
	Emami Limited	0.54%
	Food Products	0.44%
	Mrs. Bectors Food Specialities Limited	0.44%
	Textiles & Apparels	0.25%
	Welspun Living Limited	0.25%
	Industrial Manufacturing	0.21%
	JNK India Limited	0.21%
	Minerals & Mining	0.16%
	NMDC Limited	0.16%
	Total	39.85%
Arbitrage (Cash Long)		
	Stock Futures	-26.83%
	Total	26.73%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	2.28%
✓ Bajaj Finance Limited	CRISIL AAA	2.26%
✓ Power Finance Corporation Limited	CRISIL AAA	2.26%
✓ Small Industries Development Bank of India	CRISIL AAA	1.85%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.51%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.51%
National Bank for Financing Infrastructure and Development	CRISIL AAA	1.46%

Name of Instrument	Rating	% to Net Assets
LIC Housing Finance Limited	CRISIL AAA	1.46%
Muthoot Finance Limited	CRISIL AA+	1.46%
Bharti Telecom Limited	CRISIL AAA	0.78%
National Housing Bank	CRISIL AAA	0.74%
National Bank for Agriculture and Rural Development	ICRA AAA	0.72%
Small Industries Development Bank of India	ICRA AAA	0.15%
Total		18.44%
Government Securities (Central/State)		
✓ 7.32% GOI 2030	SOV	3.20%
✓ 7.06% GOI 2028	SOV	1.81%
7.17% GOI 2030	SOV	1.52%
8.51% GOI FRB 2033	SOV	0.77%
7.10% GOI 2029	SOV	0.75%
6.79% GOI 2034	SOV	0.74%
Total		8.79%
Securitised Debt		
India Universal Trust	IND AAA(SO)	0.87%
Total		0.87%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		4.93%
Total		4.93%
Cash & Cash Equivalent		
Cash Margin		0.33%
Net Receivables/Payables		0.06%
Total		0.39%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.

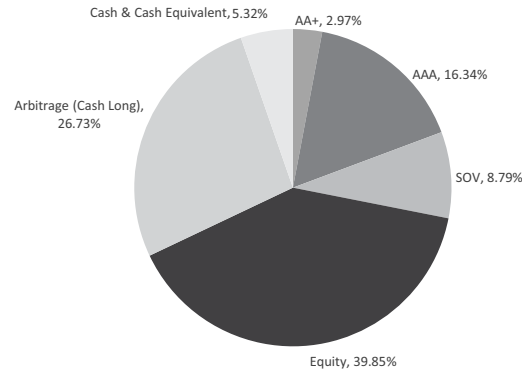
Notes:1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	2.49

Classification of % of holdings based on Market Capitalisation: Large-Cap 55.69%, Mid Cap 3.44%, & Small-Cap 7.45%.

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.

Rating Profile of the Portfolio of the Scheme



DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)

An open ended hybrid scheme investing predominantly in equity and equity related instruments

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	19.87%
✓ HDFC Bank Limited	7.17%
✓ ICICI Bank Limited	4.79%
✓ Axis Bank Limited	3.04%
✓ Kotak Mahindra Bank Limited	2.99%
State Bank of India	1.88%
Pharmaceuticals & Biotechnology	7.16%
✓ Cipla Limited	3.02%
IPCA Laboratories Limited	1.13%
Cohance Lifesciences Limited	1.08%
Alkem Laboratories Limited	0.82%
Alembic Pharmaceuticals Limited	0.67%
Emcure Pharmaceuticals Limited	0.44%
IT - Software	5.04%
Infosys Limited	2.50%
Coforge Limited	1.95%
HCL Technologies Limited	0.59%
Automobiles	4.51%
✓ Mahindra & Mahindra Limited	3.72%
Tata Motors Limited	0.79%
Insurance	4.47%
✓ SBI Life Insurance Company Limited	3.68%
ICICI Lombard General Insurance Company Limited	0.79%
Finance	4.35%
Bajaj Finserv Limited	1.79%
Power Finance Corporation Limited	1.38%
Bajaj Finance Limited	1.18%
Auto Components	3.38%
Samvardhana Motherson International Limited	2.54%
UNO Minda Limited	0.84%
Power	2.76%
NTPC Limited	2.76%
Diversified FMCG	2.60%
ITC Limited	2.60%
Gas	2.27%
GAIL (India) Limited	1.42%
Petronet LNG Limited	0.85%
Healthcare Services	2.20%
Rainbow Childrens Medicare Limited	1.33%
Syngene International Limited	0.87%
Personal Products	1.25%
Emami Limited	1.25%
Telecom - Services	1.23%
Indus Towers Limited	1.23%
Beverages	1.12%
Radico Khaitan Limited	1.12%
Textiles & Apparels	0.98%
Ganesha Ecosphere Limited	0.98%
IT - Services	0.82%
Cyient Limited	0.82%
Chemicals & Petrochemicals	0.82%
Gujarat Fluorochemicals Limited	0.82%
Consumer Durables	0.80%
Century Plyboards (India) Limited	0.80%
Industrial Products	0.65%
APL Apollo Tubes Limited	0.65%
Fertilizers & Agrochemicals	0.60%
PI Industries Limited	0.60%
Capital Markets	0.31%
Prudent Corporate Advisory Services Limited	0.31%
Total	67.19%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	0.04%
Roadstar Infra Investment Trust	0.04%
Total	0.04%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
National Bank for Agriculture and Rural Development	ICRA AAA	1.43%
National Bank for Financing Infrastructure and Development	CRISIL AAA	1.35%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.92%
Power Finance Corporation Limited	CRISIL AAA	0.71%
Muthoot Finance Limited	CRISIL AA+	0.67%
HDFC Bank Limited	CRISIL AAA	0.60%
Small Industries Development Bank of India	CRISIL AAA	0.48%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.48%
Power Grid Corporation of India Limited	CRISIL AAA	0.45%
Bank of India	IND AA+	0.46%
Canara Bank	ICRA AA+	0.45%
REC Limited	CRISIL AAA	0.23%
Kotak Mahindra Prime Limited	CRISIL AAA	0.23%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.23%
State Bank of India	CRISIL AAA	0.23%
State Bank of India	CRISIL AA+	0.20%
IDFC First Bank Limited	ICRA AA+	0.07%
Total		9.19%
Government Securities (Central/State)		
✓ 8.51% GOI FRB 2033	SOV	4.02%
✓ 8.17% GOI 2044	SOV	3.01%
✓ 6.90% GOI 2065	SOV	2.94%

Name of Instrument	Rating	% to Net Assets
7.25% GOI 2063	SOV	1.50%
6.33% GOI 2035	SOV	1.10%
7.09% GOI 2054	SOV	1.08%
8.30% GOI 2042	SOV	1.01%
7.19% Telangana SDL 2044	SOV	0.74%
7.14% Maharashtra SDL 2045	SOV	0.31%
Total		15.71%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		5.73%
Total		5.73%
Mutual Funds		
DSP Short Term Fund- Direct - Growth		2.29%
DSP Banking and PSU Debt Fund - Direct Plan - Growth		2.29%
Total		2.29%
Cash & Cash Equivalent		
Net Receivables / Payables		-0.15%
Total		-0.15%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

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

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

2. **Computed on the invested amount for debt portfolio

Classification of % of holdings based on Market Capitalisation: Large-Cap 49.07%, Mid Cap 9.57%, Small-Cap 8.55%. 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.

3. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Aggressive Hybrid Fund has received interim distribution from IL&FS Transportation Networks Limited as stated below in the form of cash and InvITs. The cash distribution has been recognized as realized income passed on to the investors through NAV. The impact of InvITs has been factored in the NAV of the respective scheme on the March 07, 2025 on which the InvITs were allotted. The provision of 10% is created on all the distributions of ITNL including prior distribution to safeguard the interest of unit holders as ITNL may claw back the amount in case the distribution results in excess distribution than what the debenture holders ought to have received.

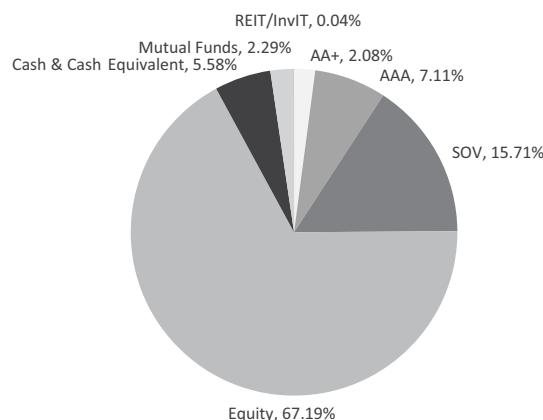
Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs. in lakhs)	Date of passing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	IN-E975G08140	0.00	0.00%	372.15	19/10/2023
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	IN-E975G08140	0.00	0.00%	188.36	27/02/2025

4. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

5. Yield to call as per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21

Issuer	ISIN	YTC
CANARA BANK BASEL III TIER 1**	INE476A08241	7.58%
SBI Basel III TIER-I 24 NCD**	INE062A08462	7.40%

Rating Profile of the Portfolio of the Scheme



Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

FUND MANAGER

Abhishek Singh

Total work experience of 18 years. Managing this Scheme since March 2024.

Shantanu Godambe

Total work experience of 18 years. Managing this Scheme since August 2024.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 350.1000

Direct Plan

Growth: ₹ 394.1260

TOTAL AUM

11,333 Cr.

MONTHLY AVERAGE AUM

11,395 Cr.

Portfolio Turnover Ratio (Last 12 months):

1.24

Portfolio Turnover Ratio (Directional Equity):

0.25

3 Year Risk Statistics:

Standard Deviation : 9.42%

Bet : 0.99

R-Squared : 85.73%

Sharpe Ratio : 0.98

Month End Expense Ratio

Regular Plan : 1.72%

Direct Plan : 0.65%

AVERAGE MATURITY[®]

14.59 years

MODIFIED DURATION[®]

5.5 years

PORTFOLIO YTM[®]

6.74%

PORTFOLIO YTM (ANNUALISED)[#]

6.79%

PORTFOLIO MACAULAY DURATION[®]

5.76 years

Yields are annualized for all the securities.

INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index TRI

FUND MANAGER

Abhishek Singh (Equity portion)
Total work experience of 18 years.
Managing the Scheme since May 2021.

Kaivalya Nadkarni (Equity portion)
Total work experience of 6 years.
Managing this Scheme since October 2024.

Shantanu Godambe (Debt portion)
Total work experience of 18 years.
Managing this Scheme since August 2024.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 21.6780

Direct Plan

Growth: ₹ 24.3270

TOTAL AUM

3,591 Cr.

MONTHLY AVERAGE AUM

3,543 Cr.

Portfolio Turnover Ratio (Last 12 months):

5.40

Portfolio Turnover Ratio (Directional Equity):

0.08

3 Year Risk Statistics:

Standard Deviation : 3.82%

Beta : 0.79

R-Squared : 82.04%

Sharpe Ratio : 1.06

Month End Expense Ratio

Regular Plan : 1.29%

Direct Plan : 0.41%

AVERAGE MATURITY^{@@}

7.17 years

MODIFIED DURATION^{@@}

2.79 years

PORTFOLIO YTM^{@@}

6.33%

PORTFOLIO YTM (ANNUALISED)^{##@@}

6.36%

PORTFOLIO MACAULAY DURATION^{@@}

2.92 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	10.11%
✓ HDFC Bank Limited	2.85%
✓ ICICI Bank Limited	2.43%
✓ Kotak Mahindra Bank Limited	2.14%
✓ Axis Bank Limited	1.71%
State Bank of India	0.98%
Pharmaceuticals & Biotechnology	3.27%
✓ Cipla Limited	1.60%
Cohance Lifesciences Limited	0.58%
IPCA Laboratories Limited	0.55%
Emcure Pharmaceuticals Limited	0.27%
Alembic Pharmaceuticals Limited	0.27%
Insurance	2.11%
SBI Life Insurance Company Limited	1.60%
ICICI Lombard General Insurance Company Limited	0.51%
IT - Software	1.96%
✓ Infosys Limited	1.71%
HCL Technologies Limited	0.25%
Automobiles	1.76%
✓ Mahindra & Mahindra Limited	1.62%
TVS Motor Company Limited	0.14%
Power	1.40%
NTPC Limited	1.40%
Diversified FMCG	1.21%
ITC Limited	1.21%
Gas	1.16%
GAIL (India) Limited	0.72%
Petronet LNG Limited	0.44%
Auto Components	0.95%
Samvardhana Motherson International Limited	0.95%
Oil	0.82%
Oil & Natural Gas Corporation Limited	0.82%
Finance	0.78%
Bajaj Finance Limited	0.45%
Power Finance Corporation Limited	0.33%
Consumer Durables	0.71%
Indigo Paints Limited	0.44%
La Opala RG Limited	0.27%
Telecom - Services	0.52%
Indus Towers Limited	0.52%
IT - Services	0.46%
Cyient Limited	0.46%
Chemicals & Petrochemicals	0.43%
Jubilant Ingrevia Limited	0.43%
Healthcare Services	0.43%
Syngene International Limited	0.43%
Commercial Services & Supplies	0.21%
Teamlease Services Limited	0.21%
Total	28.29%
Arbitrage	
Index Options	0.20%
Total	0.20%
Arbitrage (Cash Long)	
Stock Futures	-37.62%
Total	37.26%
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Realty	1.13%
Brookfield India Real Estate	1.13%
Transport Infrastructure	1.00%
Indus Infra Trust	1.00%
Total	2.13%

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	1.46%
Bajaj Finance Limited	CRISIL AAA	1.40%
Power Grid Corporation of India Limited	CRISIL AAA	0.74%
National Housing Bank	IND AAA	0.73%
HDFC Bank Limited	CRISIL AAA	0.72%
HDB Financial Services Limited	CRISIL AAA	0.71%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.71%
National Bank for Financing Infrastructure and Development	CRISIL AAA	0.70%
Total		7.17%
Government Securities (Central/State)		
✓ 8.51% GOI FRB 2033	SOV	6.57%
✓ 7.38% GOI 2027	SOV	1.88%
✓ 7.09% GOI 2054	SOV	1.63%
8.17% GOI 2044	SOV	1.58%
7.34% GOI 2064	SOV	0.71%
5.74% GOI 2026	SOV	0.71%
7.25% GOI 2063	SOV	0.70%
7.37% GOI 2028	SOV	0.59%
7.02% GOI 2031	SOV	0.58%
7.10% GOI 2034	SOV	0.29%
7.10% GOI 2029	SOV	0.15%
7.18% GOI 2033	SOV	0.14%
Total		15.53%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
National Bank for Agriculture and Rural Development	CRISIL A1+	0.67%
Union Bank of India	ICRA A1+	0.66%
Total		1.33%
TREPS / Reverse Repo Investments		6.83%
Total		6.83%
Cash & Cash Equivalent		
Cash Margin		0.98%
Net Receivables/Payables		0.28%
Total		1.26%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

@@Computed on the invested amount for debt portfolio

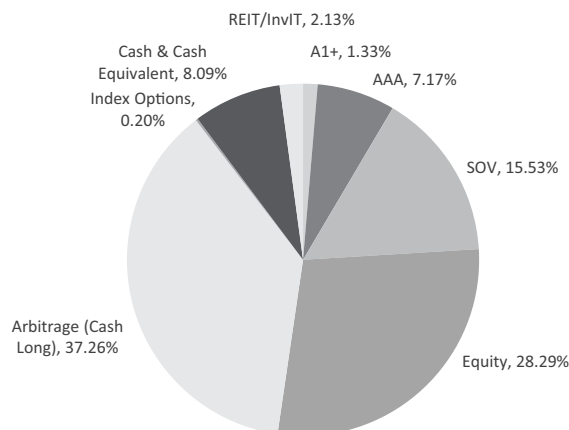
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

2. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Classification of % of holdings based on Market Capitalisation: Large-Cap 56.66%, Mid Cap 4.89%, Small-Cap 4.00%.

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.

Rating Profile of the Portfolio of the Scheme



DSP Nifty 50 Equal Weight Index Fund

(erstwhile known as DSP Equal Nifty 50 Fund)
An open ended scheme replicating NIFTY 50 Equal Weight Index

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Automobiles	13.15%
✓ Hero MotoCorp Limited	2.41%
✓ Maruti Suzuki India Limited	2.36%
✓ Eicher Motors Limited	2.23%
Bajaj Auto Limited	2.10%
Mahindra & Mahindra Limited	2.03%
Tata Motors Limited	2.02%
Banks	11.38%
State Bank of India	2.04%
ICICI Bank Limited	2.00%
HDFC Bank Limited	1.96%
Kotak Mahindra Bank Limited	1.82%
IndusInd Bank Limited	1.81%
Axis Bank Limited	1.75%
IT - Software	9.06%
Wipro Limited	1.89%
Infosys Limited	1.85%
Tata Consultancy Services Limited	1.82%
Tech Mahindra Limited	1.77%
HCL Technologies Limited	1.73%
Finance	7.71%
Jio Financial Services Limited	2.09%
Bajaj Finserv Limited	1.94%
Bajaj Finance Limited	1.93%
Shriram Finance Limited	1.75%
Pharmaceuticals & Biotechnology	5.99%
✓ Cipla Limited	2.14%
Sun Pharmaceutical Industries Limited	1.94%
Dr. Reddy's Laboratories Limited	1.91%
Diversified FMCG	4.38%
✓ Hindustan Unilever Limited	2.38%
ITC Limited	2.00%
Consumer Durables	4.27%
✓ Asian Paints Limited	2.25%
Titan Company Limited	2.02%
Retailing	4.23%
✓ Eternal Limited	2.47%
Trent Limited	1.76%
Cement & Cement Products	4.19%
✓ UltraTech Cement Limited	2.19%
Grasim Industries Limited	2.00%
Ferrous Metals	4.05%
JSW Steel Limited	2.04%
Tata Steel Limited	2.01%
Insurance	4.00%
HDFC Life Insurance Company Limited	2.00%
SBI Life Insurance Company Limited	2.00%
Power	3.95%
NTPC Limited	2.02%
Power Grid Corporation of India Limited	1.93%
Healthcare Services	2.20%
✓ Apollo Hospitals Enterprise Limited	2.20%
Non - Ferrous Metals	2.13%
✓ Hindalco Industries Limited	2.13%
Construction	2.03%
Larsen & Toubro Limited	2.03%
Oil	1.97%
Oil & Natural Gas Corporation Limited	1.97%
Food Products	1.96%
Nestle India Limited	1.96%
Telecom - Services	1.96%
Bharti Airtel Limited	1.96%
Consumable Fuels	1.95%
Coal India Limited	1.95%
Agricultural Food & other Products	1.93%
Tata Consumer Products Limited	1.93%
Transport Infrastructure	1.92%
Adani Ports and Special Economic Zone Limited	1.92%
Petroleum Products	1.88%
Reliance Industries Limited	1.88%
Aerospace & Defense	1.85%
Bharat Electronics Limited	1.85%
Metals & Minerals Trading	1.81%
Adani Enterprises Limited	1.81%
Total	99.95%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.14%
Total	0.14%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.09%
Total	-0.09%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 95.73%, Mid Cap 4.22%. 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.

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

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

FUND MANAGER

Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since July 2019.

Dhitesh Shah
Total work experience of 22 years.
Managing this Scheme since November 2020.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 24.9086

Direct Plan
Growth: ₹ 25.8846

TOTAL AUM

2,235 Cr.

MONTHLY AVERAGE AUM

2,226 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.28

3 Year Risk Statistics:

Standard Deviation : 13.24%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.73

Tracking Error :

Regular Plan : 0.05%

Direct Plan : 0.04%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.92%

Direct Plan :0.39%

INCEPTION DATE

November 08, 2021

BENCHMARK

NIFTY 50 Equal Weight TRI

FUND MANAGER

Anil Ghelani
Total work experience of 26 years. Managing this Scheme since November 2021.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since November 2021.

BSE & NSE SCRIP CODE

543388 | EQUAL50ADD

NAV AS ON

AUGUST 29, 2025

₹ 322.2168

TOTAL AUM

596 Cr.

MONTHLY AVERAGE AUM

596 Cr.

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 12 months):

0.30

3 Year Risk Statistics:

Standard Deviation : 13.26%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.79

Tracking Error :

Regular Plan : 0.03%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Automobiles	13.14%
✓ Hero MotoCorp Limited	2.41%
✓ Maruti Suzuki India Limited	2.36%
✓ Eicher Motors Limited	2.23%
Bajaj Auto Limited	2.09%
Mahindra & Mahindra Limited	2.03%
Tata Motors Limited	2.02%
Banks	11.37%
State Bank of India	2.04%
ICICI Bank Limited	2.00%
HDFC Bank Limited	1.96%
Kotak Mahindra Bank Limited	1.81%
IndusInd Bank Limited	1.81%
Axis Bank Limited	1.75%
IT - Software	9.04%
Wipro Limited	1.88%
Infosys Limited	1.85%
Tata Consultancy Services Limited	1.82%
Tech Mahindra Limited	1.77%
HCL Technologies Limited	1.72%
Finance	7.71%
Jio Financial Services Limited	2.09%
Bajaj Finserv Limited	1.94%
Bajaj Finance Limited	1.93%
Shriram Finance Limited	1.75%
Pharmaceuticals & Biotechnology	5.99%
✓ Cipla Limited	2.14%
Sun Pharmaceutical Industries Limited	1.94%
Dr. Reddy's Laboratories Limited	1.91%
Diversified FMCG	4.38%
✓ Hindustan Unilever Limited	2.38%
ITC Limited	2.00%
Consumer Durables	4.27%
✓ Asian Paints Limited	2.25%
Titan Company Limited	2.02%
Retailing	4.23%
✓ Eternal Limited	2.47%
Trent Limited	1.76%
Cement & Cement Products	4.18%
✓ UltraTech Cement Limited	2.19%
Grasim Industries Limited	1.99%
Ferrous Metals	4.05%
JSW Steel Limited	2.04%
Tata Steel Limited	2.01%
Insurance	3.99%
HDFC Life Insurance Company Limited	2.00%
SBI Life Insurance Company Limited	1.99%
Power	3.94%
NTPC Limited	2.01%
Power Grid Corporation of India Limited	1.93%
Healthcare Services	2.20%
✓ Apollo Hospitals Enterprise Limited	2.20%
Non - Ferrous Metals	2.13%
✓ Hindalco Industries Limited	2.13%
Construction	2.02%
Larsen & Toubro Limited	2.02%
Oil	1.97%
Oil & Natural Gas Corporation Limited	1.97%
Food Products	1.96%
Nestle India Limited	1.96%
Telecom - Services	1.96%
Bharti Airtel Limited	1.96%
Consumable Fuels	1.95%
Coal India Limited	1.95%
Agricultural Food & other Products	1.92%
Tata Consumer Products Limited	1.92%
Transport Infrastructure	1.92%
Adani Ports and Special Economic Zone Limited	1.92%
Petroleum Products	1.88%
Reliance Industries Limited	1.88%
Aerospace & Defense	1.85%
Bharat Electronics Limited	1.85%
Metals & Minerals Trading	1.81%
Adani Enterprises Limited	1.81%
Total	99.86%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.02%
Total	0.02%
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 95.64%, Mid Cap 4.22%.
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.

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 NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.58%
✓ HDFC Bank Limited	13.08%
✓ ICICI Bank Limited	8.98%
✓ State Bank of India	2.78%
✓ Axis Bank Limited	2.70%
Kotak Mahindra Bank Limited	2.60%
IndusInd Bank Limited	0.44%
IT - Software	10.49%
✓ Infosys Limited	4.77%
✓ Tata Consultancy Services Limited	2.84%
HCL Technologies Limited	1.39%
Tech Mahindra Limited	0.85%
Wipro Limited	0.64%
Petroleum Products	8.29%
✓ Reliance Industries Limited	8.29%
Automobiles	7.78%
Mahindra & Mahindra Limited	2.55%
Maruti Suzuki India Limited	1.75%
Tata Motors Limited	1.26%
Bajaj Auto Limited	0.86%
Eicher Motors Limited	0.76%
Hero MotoCorp Limited	0.60%
Diversified FMCG	5.57%
✓ ITC Limited	3.44%
Hindustan Unilever Limited	2.13%
Finance	4.69%
Bajaj Finance Limited	2.10%
Bajaj Finserv Limited	0.94%
Jio Financial Services Limited	0.92%
Shriram Finance Limited	0.73%
Telecom - Services	4.64%
✓ Bharti Airtel Limited	4.64%
Construction	3.81%
✓ Larsen & Toubro Limited	3.81%
Pharmaceuticals & Biotechnology	3.05%
Sun Pharmaceutical Industries Limited	1.55%
Cipla Limited	0.81%
Dr. Reddy's Laboratories Limited	0.69%
Retailing	3.03%
Eternal Limited	1.97%
Trent Limited	1.06%
Power	2.52%
NTPC Limited	1.40%
Power Grid Corporation of India Limited	1.12%
Consumer Durables	2.38%
Titan Company Limited	1.35%
Asian Paints Limited	1.03%
Cement & Cement Products	2.31%
UltraTech Cement Limited	1.35%
Grasim Industries Limited	0.96%
Ferrous Metals	2.03%
Tata Steel Limited	1.15%
JSW Steel Limited	0.88%
Insurance	1.48%
HDFC Life Insurance Company Limited	0.75%
SBI Life Insurance Company Limited	0.73%
Aerospace & Defense	1.19%
Bharat Electronics Limited	1.19%
Non - Ferrous Metals	0.92%
Hindalco Industries Limited	0.92%
Transport Infrastructure	0.87%
Adani Ports and Special Economic Zone Limited	0.87%
Oil	0.82%
Oil & Natural Gas Corporation Limited	0.82%
Consumable Fuels	0.77%
Coal India Limited	0.77%
Food Products	0.75%
Nestle India Limited	0.75%
Healthcare Services	0.69%
Apollo Hospitals Enterprise Limited	0.69%
Agricultural Food & other Products	0.63%
Tata Consumer Products Limited	0.63%
Metals & Minerals Trading	0.53%
Adani Enterprises Limited	0.53%
Total	99.82%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/Payables	0.14%
Total	0.14%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 98.78%, Mid Cap 1.04%. 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

December 23, 2021

BENCHMARK

Nifty 50 TRI

FUND MANAGER

Anil Ghelani
Total work experience of 26 years. Managing this Scheme since December 2021.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since December 2021.

BSE & NSE SCRIP CODE

543440 | NIFTY50ADD

NAV AS ON
AUGUST 29, 2025

₹ 254.8705

TOTAL AUM

153 Cr.

MONTHLY AVERAGE AUM

154 Cr.

Month End Expense Ratio

0.06%

Portfolio Turnover Ratio (Last 12 months):

0.30

3 Year Risk Statistics:

Standard Deviation : 12.10%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.57

Tracking Error :

Regular Plan : 0.02%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

FUND MANAGER

Anil Ghelani
Total work experience of 26 years. Managing this Scheme since December 2021.

Dipesh Shah
Total work experience of 22 years. Managing this Scheme since December 2021.

BSE & NSE SCRIP CODE

543438 | MIDQ50ADD

NAV AS ON AUGUST 29, 2025

₹ 242.4250

TOTAL AUM

101 Cr.

MONTHLY AVERAGE AUM

102 Cr.

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio (Last 12 months):

0.37

3 Year Risk Statistics:

Standard Deviation : 14.82%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.45

Tracking Error :

Regular Plan : 0.09%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	14.39%
✓ Cummins India Limited	3.31%
✓ Polycab India Limited	2.73%
KEI Industries Limited	1.91%
Supreme Industries Limited	1.88%
APL Apollo Tubes Limited	1.87%
Astral Limited	1.45%
ALA Engineering Limited	1.24%
IT - Software	13.75%
✓ Coforge Limited	2.94%
✓ Persistent Systems Limited	2.91%
Tata Elxsi Limited	2.02%
KPIT Technologies Limited	2.02%
Oracle Financial Services Software Limited	1.99%
Mphasis Limited	1.87%
Capital Markets	9.29%
✓ HDFC Asset Management Company Limited	3.77%
Motilal Oswal Financial Services Limited	1.91%
Nippon Life India Asset Management Limited	1.81%
360 ONE WAM LIMITED	1.80%
Pharmaceuticals & Biotechnology	7.48%
Abbott India Limited	2.14%
Alkem Laboratories Limited	2.08%
GlaxoSmithKline Pharmaceuticals Limited	1.88%
Ajanta Pharma Limited	1.38%
Personal Products	6.57%
✓ Colgate Palmolive (India) Limited	4.89%
Emami Limited	1.68%
Consumer Durables	4.95%
✓ Dixon Technologies (India) Limited	3.43%
Berger Paints (I) Limited	1.52%
Auto Components	4.87%
Tube Investments of India Limited	1.99%
Schaeffler India Limited	1.50%
Balkrishna Industries Limited	1.38%
Fertilizers & Agrochemicals	4.08%
PI Industries Limited	2.10%
Coromandel International Limited	1.98%
Gas	4.01%
Petronet LNG Limited	1.67%
Indraprastha Gas Limited	1.46%
Gujarat Gas Limited	0.88%
Textiles & Apparel	3.84%
✓ Page Industries Limited	2.79%
K.P.R. Mill Limited	1.05%
Agricultural Food & other Products	3.36%
✓ Marico Limited	3.36%
Finance	3.32%
Muthoot Finance Limited	1.81%
CRISIL Limited	1.51%
Industrial Manufacturing	2.80%
Mazagon Dock Shipbuilders Limited	1.79%
Honeywell Automation India Limited	1.01%
Leisure Services	2.52%
✓ Indian Railway Catering And Tourism Corporation Limited	2.52%
Non - Ferrous Metals	2.44%
Hindustan Zinc Limited	2.44%
Chemicals & Petrochemicals	2.42%
Solar Industries India Limited	2.42%
Minerals & Mining	2.08%
NMDC Limited	2.08%
Electrical Equipment	1.55%
Apar Industries Limited	1.55%
Diversified	1.50%
3M India Limited	1.50%
IT - Services	1.47%
L&T Technology Services Limited	1.47%
Aerospace & Defense	1.22%
Bharat Dynamics Limited	1.22%
Healthcare Services	1.07%
Syngene International Limited	1.07%
Entertainment	0.87%
Sun TV Network Limited	0.87%
Total	99.85%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.03%
Total	0.03%
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 6.65%, Mid Cap 86.57%, Small-Cap 6.63%.

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.

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 Silver ETF

An open ended exchange traded fund replicating/tracking domestic prices of silver

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	*
Total	0.00%
OTHERS	
Commodity	
SILVER	97.71%
Total	97.71%
Cash & Cash Equivalent	
Net Receivables/Payables	2.29%
Total	2.29%
GRAND TOTAL	100.00%

* Less than 0.01%

As on August 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Silver ETF is ₹ 39,825.01 Lakhs.

INCEPTION DATE

August 19, 2022

BENCHMARK

Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)

FUND MANAGER

Ravi Gehani
Total work experience of 10 years.
Managing this Scheme since August 2022.

BSE & NSE SCRIP CODE

543572 | SILVERADD

NAV AS ON AUGUST 29, 2025

₹ 113.9194

TOTAL AUM

983 Cr.

MONTHLY AVERAGE AUM

932 Cr.

Month End Expense Ratio

0.40%

Tracking Error :

Regular Plan :0.56%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

INCEPTION DATE

April 28, 2023

BENCHMARK

Domestic Price of Physical Gold
(based on London Bullion Market
Association (LBMA) gold daily spot
fixing price)

FUND MANAGER

Ravi Gehani
Total work experience of 10 years.
Managing this Scheme since April
2023.

BSE & NSE SCRIP CODE

543903 | GOLDETFADD

NAV AS ON

AUGUST 29, 2025

₹ 99.6829

TOTAL AUM

899 Cr.

MONTHLY AVERAGE AUM

854 Cr.

Month End Expense
Ratio

0.45%

Tracking Error :

Regular Plan : 0.31%

Annualised tracking error has been
calculated using daily
excess returns of the fund over its
benchmark in past one year

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.02%
Total	0.02%
OTHERS	
Commodity	
GOLD	98.12%
Total	98.12%
Cash & Cash Equivalent	
Net Receivables/Payables	1.86%
Total	1.86%
GRAND TOTAL	100.00%

As on August 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Gold ETF is ₹ 54,574.34 Lakhs.

INCEPTION DATE

January 3, 2023

BENCHMARK

Nifty Bank TRI

FUND MANAGER

Anil Ghelani

Total work experience of 26 years.
Managing this Scheme since January 2023.

Diipesh Shah

Total work experience of 22 years.
Managing this Scheme since January 2023.

BSE & NSE SCRIP CODE

543738 | BANKETFADD

NAV AS ON AUGUST 29, 2025

₹ 54.7727

TOTAL AUM

638 Cr.

MONTHLY AVERAGE AUM

654 Cr.

Month End Expense Ratio

0.15%

Portfolio Turnover Ratio (Last 12 months):

0.38

Tracking Error :

Regular Plan : 0.02%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.77%
✓ HDFC Bank Limited	28.55%
✓ ICICI Bank Limited	25.99%
✓ State Bank of India	9.09%
✓ Kotak Mahindra Bank Limited	8.08%
✓ Axis Bank Limited	7.80%
✓ IndusInd Bank Limited	3.36%
✓ The Federal Bank Limited	3.24%
✓ IDFC First Bank Limited	3.10%
✓ Bank of Baroda	2.97%
✓ AU Small Finance Bank Limited	2.78%
Canara Bank	2.41%
Punjab National Bank	2.40%
Total	99.77%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.01%
Total	0.01%
Cash & Cash Equivalent	
Net Receivables/Payables	0.22%
Total	0.22%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.88%, Mid Cap 14.89%.

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 Nifty IT ETF

An open ended scheme replicating/ tracking Nifty IT Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	99.98%
✓ Infosys Limited	29.31%
✓ Tata Consultancy Services Limited	21.68%
✓ HCL Technologies Limited	10.61%
✓ Tech Mahindra Limited	9.53%
✓ Wipro Limited	7.21%
✓ Coforge Limited	5.83%
✓ Persistent Systems Limited	5.78%
✓ LTIWindtree Limited	4.82%
✓ Mphasis Limited	3.22%
✓ Oracle Financial Services Software Limited	1.99%
Total	99.98%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.02%
Total	-0.02%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 83.16%, Mid Cap 16.82%. 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

July 07, 2023

BENCHMARK

Nifty IT TRI

FUND MANAGER

Anil Ghelani

Total work experience of 26 years. Managing this Scheme since July 2023.

Diipesh Shah

Total work experience of 22 years. Managing this Scheme since July 2023.

BSE & NSE SCRIP CODE

543935 | ITETFADD

NAV AS ON AUGUST 29, 2025

₹ 36.5216

TOTAL AUM

39 Cr.

MONTHLY AVERAGE AUM

39 Cr.

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 12 months):

0.25

Tracking Error :

Regular Plan : 0.06%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty PSU Bank TRI

FUND MANAGER

Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since July 2023.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since July 2023.

BSE & NSE SCRIP CODE

543948 | PSUBANKADD

NAV AS ON AUGUST 29, 2025

₹ 67.9311

TOTAL AUM

101 Cr.

MONTHLY AVERAGE AUM

100 Cr.

Month End Expense Ratio

0.15%

Portfolio Turnover Ratio (Last 12 months):

0.63

Tracking Error :

Regular Plan : 0.09%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.96%
✓ State Bank of India	34.15%
✓ Bank of Baroda	14.67%
✓ Canara Bank	11.91%
✓ Punjab National Bank	11.84%
✓ Union Bank of India	8.21%
✓ Indian Bank	7.85%
✓ Bank of India	4.56%
✓ Bank of Maharashtra	2.78%
✓ Indian Overseas Bank	1.35%
✓ Central Bank of India	1.14%
UCO Bank	1.09%
Punjab & Sind Bank	0.41%
Total	99.96%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.03%
Total	0.03%
Cash & Cash Equivalent	
✓ Net Receivables/Payables	0.01%
Total	0.01%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

As on August 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Nifty PSU Bank ETF is ₹ 6,128.10 Lakhs.

Classification of % of holdings based on Market Capitalisation: Large-Cap 68.87%, Mid Cap 30.68% & Small Cap 0.41%.

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 Nifty Private Bank ETF

An open ended scheme replicating/ tracking Nifty Private Bank Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.79%
✓ ICICI Bank Limited	22.47%
✓ HDFC Bank Limited	22.03%
✓ Kotak Mahindra Bank Limited	18.68%
✓ Axis Bank Limited	18.04%
✓ IndusInd Bank Limited	4.39%
✓ The Federal Bank Limited	4.24%
✓ IDFC First Bank Limited	4.05%
✓ Yes Bank Limited	3.25%
✓ RBL Bank Limited	1.40%
✓ Bandhan Bank Limited	1.24%
Total	99.79%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.02%
Total	0.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.19%
Total	0.19%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.22%, Mid Cap 15.93%, Small-Cap 2.64%.

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

July 27, 2023

BENCHMARK

Nifty Private Bank TRI

FUND MANAGER

Anil Ghelani

Total work experience of 26 years.
Managing this Scheme since July 2023.

Diipesh Shah

Total work experience of 22 years.
Managing this Scheme since July 2023.

BSE & NSE SCRIP CODE

543949 | PVTBANKADD

NAV AS ON AUGUST 29, 2025

₹ 26.3885

TOTAL AUM

401 Cr.

MONTHLY AVERAGE AUM

410 Cr.

Month End Expense Ratio

0.16%

Portfolio Turnover Ratio (Last 12 months):

0.47

Tracking Error :

Regular Plan : 0.06%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

INCEPTION DATE
July 27, 2023

BENCHMARK
BSE Sensex TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since July 2023.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since July 2023.

BSE & NSE SCRIP CODE
543947 | SENSEXADD

NAV AS ON
AUGUST 29, 2025
₹ 81.5427

TOTAL AUM
8 Cr.

MONTHLY AVERAGE AUM
9 Cr.

Month End Expense
Ratio
0.07%

Portfolio Turnover Ratio
(Last 12 months):
0.16

Tracking Error :
Regular Plan : 0.02%
Annualised tracking error has been
calculated using daily
excess returns of the fund over its
benchmark in past one year

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	35.68%
✓ HDFC Bank Limited	15.32%
✓ ICICI Bank Limited	10.59%
✓ State Bank of India	3.54%
✓ Axis Bank Limited	3.17%
Kotak Mahindra Bank Limited	3.06%
IT - Software	11.53%
✓ Infosys Limited	5.57%
✓ Tata Consultancy Services Limited	3.32%
HCL Technologies Limited	1.64%
Tech Mahindra Limited	1.00%
Petroleum Products	9.75%
✓ Reliance Industries Limited	9.75%
Automobiles	6.56%
Mahindra & Mahindra Limited	3.00%
Maruti Suzuki India Limited	2.07%
Tata Motors Limited	1.49%
Diversified FMCG	6.55%
✓ ITC Limited	4.03%
Hindustan Unilever Limited	2.52%
Telecom - Services	5.26%
✓ Bharti Airtel Limited	5.26%
Construction	4.47%
✓ Larsen & Toubro Limited	4.47%
Retailing	3.56%
Eternal Limited	2.32%
Trent Limited	1.24%
Finance	3.53%
Bajaj Finance Limited	2.43%
Bajaj Finserv Limited	1.10%
Power	2.98%
NTPC Limited	1.65%
Power Grid Corporation of India Limited	1.33%
Consumer Durables	2.77%
Titan Company Limited	1.57%
Asian Paints Limited	1.20%
Pharmaceuticals & Biotechnology	1.79%
Sun Pharmaceutical Industries Limited	1.79%
Cement & Cement Products	1.58%
UltraTech Cement Limited	1.58%
Aerospace & Defense	1.40%
Bharat Electronics Limited	1.40%
Ferrous Metals	1.35%
Tata Steel Limited	1.35%
Transport Infrastructure	1.02%
Adani Ports and Special Economic Zone Limited	1.02%
Total	99.78%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/Payables	0.18%
Total	0.18%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.78%, Mid Cap 0.00%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th
company in terms of full market capitalization Small Cap: 251st company onwards in terms of full
market capitalization.

DSP Nifty Healthcare ETF

An open ended scheme replicating/ tracking Nifty Healthcare Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	76.74%
✓ Sun Pharmaceutical Industries Limited	17.95%
✓ Cipla Limited	9.34%
✓ Divi's Laboratories Limited	8.13%
✓ Dr. Reddy's Laboratories Limited	8.01%
✓ Lupin Limited	4.78%
✓ Torrent Pharmaceuticals Limited	3.89%
✓ Laurus Labs Limited	3.50%
Glenmark Pharmaceuticals Limited	3.03%
Aurobindo Pharma Limited	3.00%
Alkem Laboratories Limited	2.98%
Mankind Pharma Limited	2.91%
Zydus Lifesciences Limited	2.56%
Biocon Limited	2.18%
IPCA Laboratories Limited	2.01%
Abbott India Limited	1.72%
Granules India Limited	0.75%
Healthcare Services	23.19%
✓ Max Healthcare Institute Limited	8.96%
✓ Apollo Hospitals Enterprise Limited	8.03%
✓ Fortis Healthcare Limited	4.96%
Syngene International Limited	1.24%
Total	99.93%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.05%
Total	0.05%
Cash & Cash Equivalent	
Net Receivables/Payables	0.02%
Total	0.02%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 74.56%, Mid Cap 23.38%, Small-Cap 1.99%.

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

February 01, 2024

BENCHMARK

Nifty Healthcare TRI

FUND MANAGER

Anil Ghelani

Total work experience of 26 years.
Managing this Scheme since February 2024.

Diipesh Shah

Total work experience of 22 years.
Managing this Scheme since February 2024.

BSE & NSE SCRIP CODE

544109 | HEALTHADD

NAV AS ON AUGUST 29, 2025

₹ 144.5429

TOTAL AUM

10 Cr.

MONTHLY AVERAGE AUM

11 Cr.

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 12 months):

0.33

Tracking Error :

Regular Plan : 0.03%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DSP NIFTY 1D Rate Liquid ETF

(erstwhile known as DSP Liquid ETF)

An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

FUND MANAGER

Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since July 2019.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since November 2020.

BSE & NSE SCRIP CODE

541097 | LIQUIDETF

NAV AS ON AUGUST 29, 2025

Regular plan
Daily IDCW*: ₹ 1,000.0000

TOTAL AUM

469 Cr.

MONTHLY AVERAGE AUM

507 Cr.

Month End Expense Ratio

Direct Plan : 0.30%

Tracking Error :

Regular Plan : 0.01%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

*Income Distribution cum Capital Withdrawal

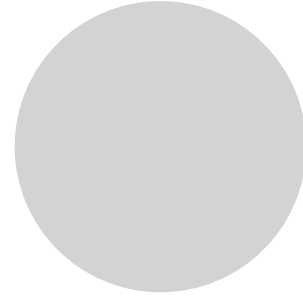
Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.43%
Total		99.43%
Cash & Cash Equivalent		
Net Receivables/Payables		0.57%
Total		0.57%
GRAND TOTAL		100.00%

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

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)	
DIRF	99.43%

Rating Profile of the Portfolio of the Scheme



Cash & Cash
Equivalent,100.00%

DSP BSE Liquid Rate ETF

An open ended scheme replicating/ tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.40%
Total		99.40%
Cash & Cash Equivalent		
Net Receivables/Payables		0.60%
Total		0.60%
GRAND TOTAL		100.00%

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

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)	
DIRF	99.40%

Rating Profile of the Portfolio of the Scheme



Cash & Cash Equivalent,100.00%

INCEPTION DATE
March 27, 2024

BENCHMARK
BSE Liquid Rate Index

FUND MANAGER
Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since March 2024.

Ditpesh Shah
Total work experience of 22 years.
Managing this Scheme since March 2024.

BSE & NSE SCRIP CODE
544159 | LIQUIDADD

NAV AS ON
AUGUST 29, 2025
₹ 1,088.2560

TOTAL AUM
2,287 Cr.

MONTHLY AVERAGE AUM
2,198 Cr.

Month End Expense Ratio
Direct Plan : 0.30%

Tracking Error :
Regular Plan : 0.38%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

INCEPTION DATE

September 05, 2024

BENCHMARK

Nifty Top 10 Equal Weight TRI

FUND MANAGER

Anil Ghelani
Total work experience of 26 years. Managing this Scheme since September 2024.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since September 2024.

BSE & NSE SCRIP CODE

544247 | TOP10ADD

NAV AS ON
AUGUST 29, 2025

₹ 93.6465

TOTAL AUM

713 Cr.

MONTHLY AVERAGE AUM

716 Cr.

Month End Expense Ratio

Direct Plan : 0.15%

Portfolio Turnover Ratio (Last 11 months):

0.36

Tracking Error :

Regular Plan : 0.06%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	39.41%
✓ ICICI Bank Limited	10.46%
✓ HDFC Bank Limited	10.25%
✓ Kotak Mahindra Bank Limited	9.51%
✓ Axis Bank Limited	9.19%
IT - Software	19.25%
✓ Infosys Limited	9.70%
✓ Tata Consultancy Services Limited	9.55%
Construction	10.61%
✓ Larsen & Toubro Limited	10.61%
Diversified FMCG	10.50%
✓ ITC Limited	10.50%
Telecom - Services	10.25%
✓ Bharti Airtel Limited	10.25%
Petroleum Products	9.86%
✓ Reliance Industries Limited	9.86%
Total	99.88%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.02%
Total	0.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.10%
Total	0.10%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.88%.

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

January 30, 2025

BENCHMARK

BSE SENSEX Next 30 TRI

FUND MANAGER

Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since January 2025.

Diipesh Shah

Total work experience of 22 years.
Managing this Scheme since January 2025.

BSE & NSE SCRIP CODE

544352 | NEXT30ADD

NAV AS ON

AUGUST 29, 2025

₹ 37.9939

TOTAL AUM

30 Cr.

MONTHLY AVERAGE AUM

29 Cr.

Month End Expense Ratio

Direct Plan : 0.15%

Portfolio Turnover Ratio (Last 7 months):

0.29

Tracking Error :

Regular Plan : 0.11%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	11.87%
✓ Jio Financial Services Limited	4.33%
Shriram Finance Limited	3.40%
Power Finance Corporation Limited	2.32%
REC Limited	1.82%
Pharmaceuticals & Biotechnology	10.30%
✓ Cipla Limited	3.78%
Divi's Laboratories Limited	3.28%
Dr. Reddy's Laboratories Limited	3.24%
Automobiles	7.56%
✓ Bajaj Auto Limited	4.05%
Eicher Motors Limited	3.51%
Insurance	6.93%
HDFC Life Insurance Company Limited	3.50%
SBI Life Insurance Company Limited	3.43%
Healthcare Services	6.81%
✓ Max Healthcare Institute Limited	3.59%
Apollo Hospitals Enterprise Limited	3.22%
Food Products	6.37%
Nestle India Limited	3.47%
Britannia Industries Limited	2.90%
Transport Services	4.66%
✓ Interglobe Aviation Limited	4.66%
Cement & Cement Products	4.45%
✓ Grasim Industries Limited	4.45%
Non - Ferrous Metals	4.26%
✓ Hindalco Industries Limited	4.26%
Ferrous Metals	4.12%
✓ JSW Steel Limited	4.12%
Oil	3.84%
✓ Oil & Natural Gas Corporation Limited	3.84%
Consumable Fuels	3.59%
✓ Coal India Limited	3.59%
Aerospace & Defense	3.42%
Hindustan Aeronautics Limited	3.42%
Diversified Metals	2.97%
Vedanta Limited	2.97%
IT - Software	2.97%
Wipro Limited	2.97%
Agricultural Food & other Products	2.88%
Tata Consumer Products Limited	2.88%
Leisure Services	2.82%
The Indian Hotels Company Limited	2.82%
Beverages	2.77%
Varun Beverages Limited	2.77%
Power	2.62%
Tata Power Company Limited	2.62%
Metals & Minerals Trading	2.51%
Adani Enterprises Limited	2.51%
Banks	2.04%
IndusInd Bank Limited	2.04%
Total	99.76%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.03%
Total	0.03%
Cash & Cash Equivalent	
Net Receivables/Payables	0.21%
Total	0.21%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 97.72%, Mid Cap 2.04%.

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 Nifty Top 10 Equal Weight Index Fund

An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	39.44%
✓ IICI Bank Limited	10.46%
✓ HDFC Bank Limited	10.26%
✓ Kotak Mahindra Bank Limited	9.52%
✓ Axis Bank Limited	9.20%
IT - Software	19.27%
✓ Infosys Limited	9.71%
✓ Tata Consultancy Services Limited	9.56%
Construction	10.62%
✓ Larsen & Toubro Limited	10.62%
Diversified FMCG	10.50%
✓ ITC Limited	10.50%
Telecom - Services	10.26%
✓ Bharti Airtel Limited	10.26%
Petroleum Products	9.87%
✓ Reliance Industries Limited	9.87%
Total	99.96%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.29%
Total	0.29%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.25%
Total	-0.25%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.96%.

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

September 05, 2024

BENCHMARK

Nifty Top 10 Equal Weight TRI

FUND MANAGER

Anil Ghelani

Total work experience of 26 years. Managing this Scheme since September 2024.

Diipesh Shah

Total work experience of 22 years. Managing this Scheme since September 2024.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 9.5540

Direct Plan

Growth: ₹ 9.6205

TOTAL AUM

1,529 Cr.

MONTHLY AVERAGE AUM

1,537 Cr.

Portfolio Turnover Ratio (Last 11 months):

0.40

Tracking Error :

Regular Plan : 0.11%

Direct Plan :0.11%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan :0.95%

Direct Plan : 0.25%

DSP Nifty Midcap 150 Quality 50 Index Fund

An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index

INCEPTION DATE

August 4, 2022

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

FUND MANAGER

Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since August 2022.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since August 2022.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 14.1271

Direct Plan

Growth: ₹ 14.4120

TOTAL AUM

459 Cr.

MONTHLY AVERAGE AUM

462 Cr.

Month End Expense Ratio

Regular Plan : 0.92%

Direct Plan : 0.29%

Portfolio Turnover Ratio (Last 12 months)

0.42

3 Year Risk Statistics:

Standard Deviation : 14.81%

Beta : 1.00

R-Squared : 99.99%

Sharpe Ratio : 0.41

Tracking Error :

Regular Plan : 0.11%

Direct Plan : 0.11%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	14.36%
✓ Cummins India Limited	3.31%
✓ Polycab India Limited	2.73%
KEI Industries Limited	1.91%
Supreme Industries Limited	1.88%
APL Apollo Tubes Limited	1.86%
Astral Limited	1.44%
ALA Engineering Limited	1.23%
IT - Software	13.73%
✓ Coforge Limited	2.93%
✓ Persistent Systems Limited	2.91%
Tata Elxsi Limited	2.02%
KPIT Technologies Limited	2.02%
Oracle Financial Services Software Limited	1.99%
Mphasis Limited	1.86%
Capital Markets	9.27%
✓ HDFC Asset Management Company Limited	3.77%
Motilal Oswal Financial Services Limited	1.91%
Nippon Life India Asset Management Limited	1.80%
360 ONE WAM LIMITED	1.79%
Pharmaceuticals & Biotechnology	7.46%
Abbott India Limited	2.13%
Alkem Laboratories Limited	2.08%
GlaxoSmithKline Pharmaceuticals Limited	1.88%
Ajanta Pharma Limited	1.37%
Personal Products	6.56%
✓ Colgate Palmolive (India) Limited	4.89%
Emami Limited	1.67%
Consumer Durables	4.95%
✓ Dixon Technologies (India) Limited	3.43%
Berger Paints (I) Limited	1.52%
Auto Components	4.87%
Tube Investments of India Limited	1.99%
Schaeffler India Limited	1.50%
Balkrishna Industries Limited	1.38%
Fertilizers & Agrochemicals	4.08%
PI Industries Limited	2.10%
Coromandel International Limited	1.98%
Gas	4.01%
Petronet LNG Limited	1.67%
Indraprastha Gas Limited	1.46%
Gujarat Gas Limited	0.88%
Textiles & Apparel	3.84%
✓ Page Industries Limited	2.79%
K.P.R. Mill Limited	1.05%
Agricultural Food & other Products	3.36%
✓ Marico Limited	3.36%
Finance	3.31%
Muthoot Finance Limited	1.80%
CRISIL Limited	1.51%
Industrial Manufacturing	2.80%
Mazagon Dock Shipbuilders Limited	1.79%
Honeywell Automation India Limited	1.01%
Leisure Services	2.52%
✓ Indian Railway Catering And Tourism Corporation Limited	2.52%
Non - Ferrous Metals	2.43%
Hindustan Zinc Limited	2.43%
Chemicals & Petrochemicals	2.42%
Solar Industries India Limited	2.42%
Minerals & Mining	2.08%
NMDC Limited	2.08%
Electrical Equipment	1.55%
Apar Industries Limited	1.55%
Diversified	1.49%
3M India Limited	1.49%
IT - Services	1.47%
L&T Technology Services Limited	1.47%
Aerospace & Defense	1.21%
Bharat Dynamics Limited	1.21%
Healthcare Services	1.07%
Syngene International Limited	1.07%
Entertainment	0.87%
Sun TV Network Limited	0.87%
Total	99.71%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.12%
Total	0.12%
Cash & Cash Equivalent	
Net Receivables/Payables	0.17%
Total	0.17%
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.

Classification of % of holdings based on Market Capitalisation: Large-Cap 6.64%, Mid Cap 86.45%, Small-Cap 6.62%.

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 Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	10.79%
Cholamandalam Investment and Finance Company Limited	2.63%
Bajaj Holdings & Investment Limited	2.43%
Power Finance Corporation Limited	2.43%
REC Limited	1.92%
Indian Railway Finance Corporation Limited	0.93%
Bajaj Housing Finance Limited	0.45%
Power	8.44%
✓ Tata Power Company Limited	2.76%
Adani Power Limited	2.08%
Adani Green Energy Limited	1.23%
Adani Energy Solutions Limited	1.22%
JSW Energy Limited	1.15%
Pharmaceuticals & Biotechnology	6.14%
✓ Divi's Laboratories Limited	3.42%
Torrent Pharmaceuticals Limited	1.64%
Zydus Lifesciences Limited	1.08%
Retailing	6.09%
✓ Avenue Supermarts Limited	3.07%
Info Edge (India) Limited	2.32%
Swiggy Limited	0.70%
Automobiles	4.96%
✓ TVS Motor Company Limited	3.38%
Hyundai Motor India Limited	1.54%
TVS Motor Company Limited^	0.04%
Banks	4.96%
Bank of Baroda	1.89%
Canara Bank	1.54%
Punjab National Bank	1.53%
Transport Services	4.87%
✓ Interglobe Aviation Limited	4.87%
Petroleum Products	4.86%
Bharat Petroleum Corporation Limited	2.62%
Indian Oil Corporation Limited	2.24%
Beverages	4.57%
✓ Varun Beverages Limited	2.87%
United Spirits Limited	1.70%
Electrical Equipment	4.29%
CG Power and Industrial Solutions Limited	1.95%
Siemens Limited	1.19%
ABB India Limited	1.15%
Insurance	3.80%
ICICI Lombard General Insurance Company Limited	1.94%
ICICI Prudential Life Insurance Company Limited	1.03%
Life Insurance Corporation of India	0.83%
Aerospace & Defense	3.61%
✓ Hindustan Aeronautics Limited	3.61%
Realty	3.55%
DLF Limited	2.08%
Lodha Developers Limited	1.47%
Personal Products	3.55%
Godrej Consumer Products Limited	2.20%
Dabur India Limited	1.35%
Cement & Cement Products	3.34%
Shree Cement Limited	1.72%
Ambuja Cements Limited	1.62%
Auto Components	3.32%
Samvardhana Motherson International Limited	1.80%
Bosch Limited	1.52%
Diversified Metals	3.13%
✓ Vedanta Limited	3.13%
Food Products	3.02%
✓ Britannia Industries Limited	3.02%
Leisure Services	2.93%
✓ The Indian Hotels Company Limited	2.93%
IT - Software	2.09%
LTMindtree Limited	2.09%
Chemicals & Petrochemicals	2.07%
Pidilite Industries Limited	2.07%
Gas	2.05%
GAIL (India) Limited	2.05%
Consumer Durables	1.69%
Havells India Limited	1.69%
Ferrous Metals	1.53%
Jindal Steel Limited	1.53%
Total	99.65%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.36%
Total	0.36%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.01%
Total	-0.01%
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.

Classification of % of holdings based on Market Capitalisation: Large-Cap 90.38%, Mid Cap 9.23%.

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

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

FUND MANAGER

Anil Ghelani

Total work experience of 26 years.

Managing this Scheme since July 2019.

Diipesh Shah

Total work experience of 22

years. Managing this Scheme since November 2020.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 25.4133

Direct Plan

Growth: ₹ 25.9423

TOTAL AUM

1,042 Cr.

MONTHLY AVERAGE AUM

1,050 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.65

3 Year Risk Statistics:

Standard Deviation : 17.96%

Beta : 1.00

R-Squared : 99.99%

Sharpe Ratio : 0.51

Tracking Error :

Regular Plan : 0.19%

Direct Plan :0.19%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.60%

Direct Plan : 0.25%

INCEPTION DATE

February 21, 2019

BENCHMARK

NIFTY 50 (TRI)

FUND MANAGER

Anil Ghelani

Total work experience of 26 years.

Managing this Scheme since

July 2019.

Diipesh Shah

Total work experience of 22

years. Managing this Scheme since

November 2020.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 23.6031

Direct Plan

Growth: ₹ 23.9076

TOTAL AUM

825 Cr.

MONTHLY AVERAGE AUM

824 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.07

3 Year Risk Statistics:

Standard Deviation : 12.11%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.53

Tracking Error :

Regular Plan : 0.03%

Direct Plan : 0.03%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.37%

Direct Plan : 0.17%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.58%
✓ HDFC Bank Limited	13.08%
✓ ICICI Bank Limited	8.98%
✓ State Bank of India	2.78%
✓ Axis Bank Limited	2.70%
Kotak Mahindra Bank Limited	2.60%
IndusInd Bank Limited	0.44%
IT - Software	10.49%
✓ Infosys Limited	4.77%
✓ Tata Consultancy Services Limited	2.84%
HCL Technologies Limited	1.39%
Tech Mahindra Limited	0.85%
Wipro Limited	0.64%
Petroleum Products	8.29%
✓ Reliance Industries Limited	8.29%
Automobiles	7.78%
Mahindra & Mahindra Limited	2.55%
Maruti Suzuki India Limited	1.75%
Tata Motors Limited	1.26%
Bajaj Auto Limited	0.86%
Eicher Motors Limited	0.76%
Hero MotoCorp Limited	0.60%
Diversified FMCG	5.57%
✓ ITC Limited	3.44%
Hindustan Unilever Limited	2.13%
Finance	4.69%
Bajaj Finance Limited	2.10%
Bajaj Finserv Limited	0.94%
Jio Financial Services Limited	0.92%
Shriram Finance Limited	0.73%
Telecom - Services	4.64%
✓ Bharti Airtel Limited	4.64%
Construction	3.81%
✓ Larsen & Toubro Limited	3.81%
Pharmaceuticals & Biotechnology	3.05%
Sun Pharmaceutical Industries Limited	1.55%
Cipla Limited	0.81%
Dr. Reddy's Laboratories Limited	0.69%
Retailing	3.03%
Eternal Limited	1.97%
Trent Limited	1.06%
Power	2.52%
NTPC Limited	1.40%
Power Grid Corporation of India Limited	1.12%
Consumer Durables	2.38%
Titan Company Limited	1.35%
Asian Paints Limited	1.03%
Cement & Cement Products	2.31%
UltraTech Cement Limited	1.35%
Grasim Industries Limited	0.96%
Ferrous Metals	2.03%
Tata Steel Limited	1.15%
JSW Steel Limited	0.88%
Insurance	1.48%
HDFC Life Insurance Company Limited	0.75%
SBI Life Insurance Company Limited	0.73%
Aerospace & Defense	1.19%
Bharat Electronics Limited	1.19%
Non - Ferrous Metals	0.92%
Hindalco Industries Limited	0.92%
Transport Infrastructure	0.87%
Adani Ports and Special Economic Zone Limited	0.87%
Oil	0.82%
Oil & Natural Gas Corporation Limited	0.82%
Consumable Fuels	0.77%
Coal India Limited	0.77%
Food Products	0.75%
Nestle India Limited	0.75%
Healthcare Services	0.69%
Apollo Hospitals Enterprise Limited	0.69%
Agricultural Food & other Products	0.63%
Tata Consumer Products Limited	0.63%
Metals & Minerals Trading	0.53%
Adani Enterprises Limited	0.53%
Total	99.82%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.23%
Total	0.23%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.05%
Total	-0.05%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 98.78%, Mid Cap 1.04%.

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.

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 Nifty Bank Index Fund

An open ended scheme replicating/ tracking Nifty Bank Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.77%
✓ HDFC Bank Limited	28.55%
✓ ICICI Bank Limited	25.99%
✓ State Bank of India	9.09%
✓ Kotak Mahindra Bank Limited	8.08%
✓ Axis Bank Limited	7.80%
✓ IndusInd Bank Limited	3.36%
✓ The Federal Bank Limited	3.24%
✓ IDFC First Bank Limited	3.10%
✓ Bank of Baroda	2.97%
✓ AU Small Finance Bank Limited	2.78%
Canara Bank	2.41%
Punjab National Bank	2.40%
Total	99.77%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.28%
Total	0.28%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.05%
Total	-0.05%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.88%, Mid-Cap 14.89%. 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

May 31, 2024

BENCHMARK

Nifty Bank TRI

FUND MANAGER

Anil Ghelani

Total work experience of 26 years.
Managing this Scheme since May 2024.

Diipesh Shah

Total work experience of 22 years.
Managing this Scheme since May 2024.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 10.9414

Direct Plan

Growth: ₹ 11.0315

TOTAL AUM

50 Cr.

MONTHLY AVERAGE AUM

52 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.31

Tracking Error :

Regular Plan : 0.07%

Direct Plan : 0.07%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 0.80%

Direct Plan : 0.20%

INCEPTION DATE

January 30, 2025

BENCHMARK

BSE SENSEX Next 30 TRI

FUND MANAGER

Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since January 2025.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since January 2025.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 10.8780

Direct Plan

Growth: ₹ 10.9169

TOTAL AUM

11 Cr.

MONTHLY AVERAGE AUM

12 Cr.

Portfolio Turnover Ratio (Last 7 months):

0.46

Tracking Error :

Regular Plan : 0.16%

Direct Plan : 0.16%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 0.85%

Direct Plan : 0.25%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	11.87%
✓ Jio Financial Services Limited	4.33%
Shriram Finance Limited	3.40%
Power Finance Corporation Limited	2.32%
REC Limited	1.82%
Pharmaceuticals & Biotechnology	10.29%
✓ Cipla Limited	3.78%
Divi's Laboratories Limited	3.28%
Dr. Reddy's Laboratories Limited	3.23%
Automobiles	7.56%
✓ Bajaj Auto Limited	4.05%
Eicher Motors Limited	3.51%
Insurance	6.91%
HDFC Life Insurance Company Limited	3.49%
SBI Life Insurance Company Limited	3.42%
Healthcare Services	6.81%
✓ Max Healthcare Institute Limited	3.59%
Apollo Hospitals Enterprise Limited	3.22%
Food Products	6.36%
Nestle India Limited	3.47%
Britannia Industries Limited	2.89%
Transport Services	4.66%
✓ Interglobe Aviation Limited	4.66%
Cement & Cement Products	4.44%
✓ Grasim Industries Limited	4.44%
Non - Ferrous Metals	4.25%
✓ Hindalco Industries Limited	4.25%
Ferrous Metals	4.12%
✓ JSW Steel Limited	4.12%
Oil	3.83%
✓ Oil & Natural Gas Corporation Limited	3.83%
Consumable Fuels	3.59%
✓ Coal India Limited	3.59%
Aerospace & Defense	3.41%
Hindustan Aeronautics Limited	3.41%
Diversified Metals	2.97%
Vedanta Limited	2.97%
IT - Software	2.96%
Wipro Limited	2.96%
Agricultural Food & other Products	2.88%
Tata Consumer Products Limited	2.88%
Leisure Services	2.81%
The Indian Hotels Company Limited	2.81%
Beverages	2.77%
Varun Beverages Limited	2.77%
Power	2.61%
Tata Power Company Limited	2.61%
Metals & Minerals Trading	2.51%
Adani Enterprises Limited	2.51%
Banks	2.04%
IndusInd Bank Limited	2.04%
Total	99.65%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.50%
Total	0.50%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.15%
Total	-0.15%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 97.61%, Mid-Cap 2.04%.

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 Nifty Private Bank Index Fund

An open ended scheme replicating / tracking Nifty Private Bank Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	100.16%
✓ ICICI Bank Limited	22.55%
✓ HDFC Bank Limited	22.11%
✓ Kotak Mahindra Bank Limited	18.75%
✓ Axis Bank Limited	18.11%
✓ IndusInd Bank Limited	4.41%
✓ The Federal Bank Limited	4.26%
✓ IDFC First Bank Limited	4.07%
✓ Yes Bank Limited	3.26%
✓ RBL Bank Limited	1.40%
✓ Bandhan Bank Limited	1.24%
Total	100.16%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.30%
Total	0.30%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.46%
Total	-0.46%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.52%, Mid-Cap 16.00% & Small-Cap 2.64%.

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

March 06, 2025

BENCHMARK

Nifty Private Bank TRI

FUND MANAGER

Anil Ghelani

Total work experience of 26 years.
Managing this Scheme since March 2025.

Diipesh Shah

Total work experience of 22 years.
Managing this Scheme since March 2025.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 10.6968

Direct Plan

Growth: ₹ 10.7358

TOTAL AUM

26 Cr.

MONTHLY AVERAGE AUM

26 Cr.

Portfolio Turnover Ratio (Last 5 months):

0.12

Tracking Error :

Regular Plan : 0.14%

Direct Plan : 0.13%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 1.00%

Direct Plan : 0.25%

INCEPTION DATE

June 20, 2025

BENCHMARK

Nifty Healthcare TRI

FUND MANAGER

Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since June 2025.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since June 2025.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 10.1801

Direct Plan

Growth: ₹ 10.1949

TOTAL AUM

12 Cr.

MONTHLY AVERAGE AUM

12 Cr.

Portfolio Turnover Ratio (Last 2 months):

0.01

Tracking Error :

Regular Plan : 0.18%

Direct Plan : 0.18%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 1.00%

Direct Plan : 0.25%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	76.63%
✓ Sun Pharmaceutical Industries Limited	17.93%
✓ Cipla Limited	9.32%
✓ Divis Laboratories Limited	8.12%
✓ Dr. Reddy's Laboratories Limited	8.00%
✓ Lupin Limited	4.78%
✓ Torrent Pharmaceuticals Limited	3.88%
✓ Laurus Labs Limited	3.50%
Glenmark Pharmaceuticals Limited	3.02%
Aurobindo Pharma Limited	3.00%
Alkem Laboratories Limited	2.98%
Mankind Pharma Limited	2.91%
Zydus Lifesciences Limited	2.55%
Biocon Limited	2.18%
IPCA Laboratories Limited	2.01%
Abbott India Limited	1.71%
Granules India Limited	0.74%
Healthcare Services	23.16%
✓ Max Healthcare Institute Limited	8.95%
✓ Apollo Hospitals Enterprise Limited	8.02%
✓ Fortis Healthcare Limited	4.95%
Syngene International Limited	1.24%
Total	99.79%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.35%
Total	0.35%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.14%
Total	-0.14%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 74.46%, Mid-Cap 23.35% & Small-Cap 1.98%.

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 Nifty IT Index Fund

An open ended scheme replicating / tracking Nifty IT Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	99.75%
✓ Infosys Limited	29.25%
✓ Tata Consultancy Services Limited	21.63%
✓ HCL Technologies Limited	10.58%
✓ Tech Mahindra Limited	9.51%
✓ Wipro Limited	7.20%
✓ Coforge Limited	5.81%
✓ Persistent Systems Limited	5.76%
✓ LTI Mindtree Limited	4.81%
✓ Mphasis Limited	3.21%
✓ Oracle Financial Services Software Limited	1.99%
Total	99.75%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.67%
Total	1.67%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.42%
Total	-1.42%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 82.98%, & Mid-Cap 16.77% . 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

June 20, 2025

BENCHMARK

Nifty IT TRI

FUND MANAGER

Anil Ghelani

Total work experience of 26 years. Managing this Scheme since June 2025.

Diipesh Shah

Total work experience of 22 years. Managing this Scheme since June 2025.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 9.0521

Direct Plan

Growth: ₹ 9.0653

TOTAL AUM

10 Cr.

MONTHLY AVERAGE AUM

9 Cr.

Portfolio Turnover Ratio (Last 2 months):

0.07

Tracking Error :

Regular Plan : 0.24%

Direct Plan : 0.24%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 1.01%

Direct Plan : 0.26%

INCEPTION DATE

August 29, 2025

BENCHMARK

Nifty500 Flexicap Quality 30 TRI

FUND MANAGER

Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since August 2025.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since August 2025.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 10.0000

Direct Plan

Growth: ₹ 10.0000

TOTAL AUM

41 Cr.

MONTHLY AVERAGE AUM

41 Cr.

Portfolio Turnover Ratio (Last 0 months):

--

Tracking Error :

Regular Plan : --

Direct Plan : --

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 1.00%

Direct Plan : 0.30%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	24.14%
Coforge Limited	3.17%
Infosys Limited	3.14%
Tata Consultancy Services Limited	3.09%
Tech Mahindra Limited	3.00%
Persistent Systems Limited	3.00%
Sonata Software Limited	2.93%
HCL Technologies Limited	2.93%
Tata Elxsi Limited	2.88%
Capital Markets	14.78%
✓ HDFC Asset Management Company Limited	3.71%
Computer Age Management Services Limited	3.03%
Central Depository Services (India) Limited	2.82%
Angel One Limited	2.67%
Indian Energy Exchange Limited	2.55%
Consumer Durables	7.89%
✓ Dixon Technologies (India) Limited	4.07%
✓ Asian Paints Limited	3.82%
Diversified FMCG	7.43%
✓ Hindustan Unilever Limited	4.03%
ITC Limited	3.40%
Auto Components	7.11%
✓ Tube Investments of India Limited	3.58%
✓ Amara Raja Energy & Mobility Limited	3.53%
Industrial Products	7.07%
✓ Cummins India Limited	3.98%
APL Apollo Tubes Limited	3.09%
Banks	6.90%
✓ Karur Vysya Bank Limited	3.58%
HDFC Bank Limited	3.32%
Automobiles	4.00%
✓ Maruti Suzuki India Limited	4.00%
Agricultural Food & other Products	3.56%
✓ Marico Limited	3.56%
Personal Products	3.33%
Colgate Palmolive (India) Limited	3.33%
Food Products	3.32%
Nestle India Limited	3.32%
Pharmaceuticals & Biotechnology	3.31%
JB Chemicals & Pharmaceuticals Limited	3.31%
Gas	3.13%
Gujarat State Petronet Limited	3.13%
IT - Services	3.11%
Cyient Limited	3.11%
Total	99.08%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	99.84%
Total	99.84%
Cash & Cash Equivalent	
Net Receivables/Payables	-98.92%
Total	-98.92%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 34.05%, Mid-Cap 34.37% & Small-Cap 30.66%.

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 Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	14.83%
✓ HDFC Bank Limited	2.22%
Kotak Mahindra Bank Limited	2.18%
✓ ICICI Bank Limited	1.85%
Axis Bank Limited	1.66%
Bank of Baroda	1.48%
Canara Bank	1.15%
IDFC First Bank Limited	0.95%
State Bank of India	0.91%
Punjab National Bank	0.82%
Indusind Bank Limited	0.43%
Bandhan Bank Limited	0.38%
Yes Bank Limited	0.33%
Bank of India	0.22%
The Federal Bank Limited	0.22%
Union Bank of India	0.03%
Finance	7.30%
Bajaj Finance Limited	1.30%
LC Housing Finance Limited	1.06%
REC Limited	1.05%
Power Finance Corporation Limited	0.92%
Shriram Finance Limited	0.70%
PNB Housing Finance Limited	0.63%
Jio Financial Services Limited	0.46%
Aditya Birla Capital Limited	0.36%
HFL Finance Limited	0.22%
Bajaj Finserv Limited	0.20%
Manappuram Finance Limited	0.18%
L&T Finance Limited	0.08%
Samman Capital Limited	0.05%
IT - Software	4.58%
✓ Tata Consultancy Services Limited	2.72%
HCL Technologies Limited	0.49%
Coforge Limited	0.36%
Infosys Limited	0.28%
Tech Mahindra Limited	0.12%
Mphasis Limited	0.12%
Persistent Systems Limited	-
Oracle Financial Services Software Limited	-
Petroleum Products	3.12%
✓ Reliance Industries Limited	2.76%
Hindustan Petroleum Corporation Limited	0.24%
Bharat Petroleum Corporation Limited	0.12%
Pharmaceuticals & Biotechnology	2.94%
Aurobindo Pharma Limited	0.69%
Sun Pharmaceutical Industries Limited	0.64%
Divis Laboratories Limited	0.24%
Biocon Limited	0.24%
Mankind Pharma Limited	0.24%
Torrent Pharmaceuticals Limited	0.19%
Lupin Limited	0.17%
Laurus Labs Limited	0.13%
Cipla Limited	0.13%
Glenmark Pharmaceuticals Limited	0.09%
Zydus Lifesciences Limited	0.01%
Primal Pharma Limited	0.01%
Alkem Laboratories Limited	0.01%
Power	2.39%
Tata Power Company Limited	1.09%
NTPC Limited	1.09%
Adani Energy Solutions Limited	0.40%
JSW Energy Limited	0.24%
Power Grid Corporation of India Limited	0.11%
Adani Green Energy Limited	0.11%
Torrent Power Limited	0.04%
NHPC Limited	0.04%
Diversified FMCG	2.36%
✓ ITC Limited	1.02%
Hindustan Unilever Limited	0.59%
Telecom - Services	2.20%
Vodafone Idea Limited	1.07%
Bharti Airtel Limited	1.01%
HFLC Limited	0.11%
Indus Towers Limited	0.01%
Agricultural Food & other Products	1.81%
Marico Limited	0.75%
Tata Consumer Products Limited	0.63%
Patanjali Foods Limited	0.41%
Aerospace & Defense	1.76%
Hindustan Aeronautics Limited	0.98%
Bharat Electronics Limited	0.69%
Bharat Dynamics Limited	0.09%
Automobiles	1.68%
Tata Motors Limited	1.02%
Mahindra & Mahindra Limited	0.55%
Eicher Motors Limited	0.11%
Ferrous Metals	1.54%
JSW Steel Limited	0.75%
Steel Authority of India Limited	0.44%
Tata Steel Limited	0.28%
Jindal Steel Limited	0.28%
Transport Infrastructure	1.53%
GMR Airports Limited	1.05%
Adani Ports and Special Economic Zone Limited	0.48%
Construction	1.51%
Larsen & Toubro Limited	1.47%
NBCC (India) Limited	0.03%
NCC Limited	0.01%
Cement & Cement Products	1.33%
Ultra Tech Cement Limited	0.65%
Grasim Industries Limited	0.48%
Ambuja Cements Limited	0.16%
Shree Cement Limited	0.03%
Dalmia Bharat Limited	0.01%
Capital Markets	1.18%
Multi Commodity Exchange of India Limited	0.36%
Computer Age Management Services Limited	0.34%
360 ONE WAM LIMITED	0.12%
Angel One Limited	0.08%
BSE Limited	0.08%
Kfin Technologies Limited	0.06%
Indian Energy Exchange Limited	0.06%
Metals & Minerals Trading	1.12%
Adani Enterprises Limited	1.12%
Non - Ferrous Metals	1.10%
Hindalco Industries Limited	0.67%
National Aluminium Company Limited	0.25%
Hindustan Zinc Limited	0.10%
Leisure Services	1.09%
Indian Railway Catering And Tourism Corporation Limited	0.64%
Jubilant Foodworks Limited	0.20%
The Indian Hotels Company Limited	0.18%
Consumer Durables	1.06%
Titan Company Limited	0.64%
Kalyan Jewellers India Limited	0.19%
Crompton Greaves Consumer Electricals Limited	0.17%
Dixon Technologies (India) Limited	0.06%
Diversified Metals	0.96%
Vedanta Limited	0.96%
Retailing	0.95%
Eternal Limited	0.61%
Info Edge (India) Limited	0.28%
Trent Limited	0.06%
Realty	0.94%
DLF Limited	0.39%
Lodha Developers Limited	0.39%
The Phoenix Mills Limited	0.20%
Godrej Properties Limited	0.11%
Oberoi Realty Limited	0.01%
Financial Technology (Fintech)	0.87%
One 97 Communications Limited	0.83%
PB Fintech Limited	0.04%
Food Products	0.79%
Nestle India Limited	0.45%
Britannia Industries Limited	0.45%
Electrical Equipment	0.73%
Bharat Heavy Electricals Limited	0.60%
CG Power and Industrial Solutions Limited	0.13%
inox Wind Limited	0.13%
Auto Components	0.61%
Exide Industries Limited	0.31%

Name of Instrument	% to Net Assets
Samvardhana Motherson International Limited	0.16%
Sona BUW Precision Forgings Limited	0.13%
UNO Minda Limited	0.01%
Industrial Products	0.55%
APL Apollo Tubes Limited	0.47%
Polyfab India Limited	0.07%
Astral Limited	0.06%
Supreme Industries Limited	0.01%
KEL Industries Limited	0.01%
Insurance	0.52%
SBI Life Insurance Company Limited	0.22%
ICICI Prudential Life Insurance Company Limited	0.21%
HDFC Life Insurance Company Limited	0.10%
Max Financial Services Limited	0.09%
Chemicals & Petrochemicals	0.53%
SRF Limited	0.23%
Pidilite Industries Limited	0.18%
Tata Chemicals Limited	0.09%
Solar Industries India Limited	0.03%
Healthcare Services	0.47%
Max Healthcare Institute Limited	0.24%
Apollo Hospitals Enterprise Limited	0.14%
Fortis Healthcare Limited	0.09%
Syngene International Limited	0.09%
Consumable Fuels	0.35%
Coal India Limited	0.35%
Personal Products	0.35%
Colgate Palmolive (India) Limited	0.27%
Godrej Consumer Products Limited	0.08%
Nabur India Limited	0.08%
Transport Services	0.34%
Container Corporation of India Limited	0.34%
Interlobe Aviation Limited	0.00%
Gas	0.28%
GAIL (India) Limited	0.15%
Petronet LNG Limited	0.13%
Minerals & Mining	0.28%
NMDC Limited	0.28%
Oil	0.19%
Oil & Natural Gas Corporation Limited	0.19%
Agricultural, Commercial & Construction Vehicles	0.09%
Ashok Leyland Limited	0.09%
Industrial Manufacturing	0.07%
Kaynes Technology India Limited	0.06%
Mazagon Dock Shipbuilders Limited	0.01%
Beverages	0.06%
Varun Beverages Limited	0.05%
United Spirits Limited	0.01%
IT - Services	0.01%
Tata Technologies Limited	0.01%
Total	66.37%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL AAA	3.05%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.70%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.40%
National Bank for Agriculture and Rural Development	ICRA AAA	0.88%
Small Industries Development Bank of India	CRISIL AAA	0.87%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.87%
REC Limited	CRISIL AAA	0.85%
Kotak Mahindra Prime Limited	CRISIL AAA	0.44%
Bajaj Housing Finance Limited	CRISIL AAA	0.43%
Total		10.49%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	2.50%
✓ HDFC Bank Limited	CRISIL A1+	2.42%
✓ Union Bank of India	ICRA A1+	1.61%
Export-Import Bank of India	CRISIL A1+	0.81%
Small Industries Development Bank of India	CRISIL A1+	0.80%
Bank of Baroda	IND A1+	0.42%
Canara Bank	CRISIL A1+	0.41%
Punjab National Bank	CRISIL A1+	0.41%
Indian Bank	CRISIL A1+	0.41%
Total		9.79%
Treasury Bill		
264 DAYS T-BILL 2026	SOV	0.41%
Total		0.41%
TREPS / Reverse Repo Investments		
Total		2.56%
Mutual Funds		
✓ DSP Savings Fund - Direct Plan - Growth		10.43%
Total		10.43%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.05%
Total		-0.05%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

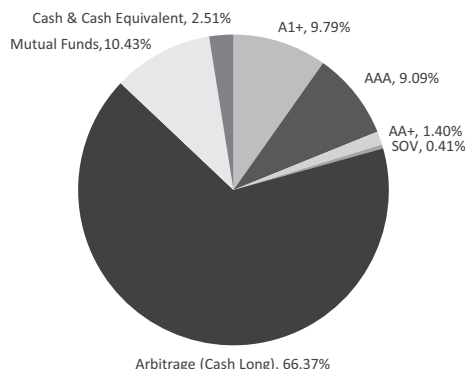
@Computed on the invested amount for debt portfolio

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

2. As on August 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Arbitrage Fund is ₹ 59,768.92 Lakhs.

Classification of % of holdings based on Market Capitalisation: Large-Cap 46.51%, Mid Cap 17.46%, Small-Cap 2.40%. 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.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

January 25, 2018

BENCHMARK

NIFTY 50 Arbitrage Index

FUND MANAGER

Kaivalya Nadkarni (Equity portion)
Total work experience of 6 years.
Managing this Scheme since October 2024.

Karan Mundhra (Debt portion)
Total work experience of 17 years.
Managing this Scheme since August 2024.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 15.0730

Direct Plan

Growth: ₹ 15.7970

TOTAL AUM

5,984 Cr.

MONTHLY AVERAGE AUM

5,888 Cr.

Portfolio Turnover Ratio (Last 12 months):

10.99

3 Year Risk Statistics:

Standard Deviation : 0.37%

Beta : 0.50

R-Squared : 46.41%

Sharpe Ratio : 3.71

Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.35%

AVERAGE MATURITY@

0.57 years

MODIFIED DURATION@

0.53 years

PORTFOLIO YTM@

6.24%

PORTFOLIO YTM (ANNUALISED)@

6.24%

PORTFOLIO MACAULAY DURATION@

0.56 years

Yields are annualized for all the securities.

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER

Abhishek Singh (Equity portion)
Total work experience of 18 years.
Managing the Scheme since May 2021.

Shantanu Godambe
Total work experience of 18 years.
Managing this Scheme since August 2024.

NAV AS ON AUGUST 29, 2025

[Regular Plan](#)
Growth: ₹ 58.5014

[Direct Plan](#)
Growth: ₹ 65.9184

TOTAL AUM

177 Cr.

MONTHLY AVERAGE AUM

178 Cr.

3 Year Risk Statistics:

Standard Deviation : 3.42%

Beta : 0.99

R-Squared : 79.04%

Sharpe Ratio : 1.17

Month End Expense Ratio

Regular Plan : 1.23%
Direct Plan : 0.50%

AVERAGE MATURITY^{@@}

4.9 years

MODIFIED DURATION^{@@}

2.74 years

PORTFOLIO YTM^{@@}

6.19%

PORTFOLIO YTM (ANNUALISED)[#]

6.25%

PORTFOLIO MACAULAY DURATION^{@@}

2.83 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	5.25%
HDFC Bank Limited	1.69%
ICICI Bank Limited	1.21%
Kotak Mahindra Bank Limited	1.10%
Axis Bank Limited	0.81%
State Bank of India	0.44%
Pharmaceuticals & Biotechnology	2.11%
Cipla Limited	0.71%
IPCA Laboratories Limited	0.50%
Cohance Lifesciences Limited	0.40%
Alembic Pharmaceuticals Limited	0.26%
Emcure Pharmaceuticals Limited	0.24%
IT - Software	1.02%
Infosys Limited	0.77%
HCL Technologies Limited	0.25%
Insurance	0.99%
SBI Life Insurance Company Limited	0.70%
ICICI Lombard General Insurance Company Limited	0.29%
Automobiles	0.69%
Mahindra & Mahindra Limited	0.69%
Power	0.69%
NTPC Limited	0.69%
Diversified FMCG	0.59%
ITC Limited	0.59%
Gas	0.57%
GAIL (India) Limited	0.32%
Petronet LNG Limited	0.25%
Consumer Durables	0.55%
La Opala RG Limited	0.29%
Indigo Paints Limited	0.26%
Auto Components	0.50%
Samvardhana Motherson International Limited	0.50%
Finance	0.46%
Bajaj Finance Limited	0.24%
Power Finance Corporation Limited	0.22%
Telecom - Services	0.33%
Indus Towers Limited	0.33%
IT - Services	0.31%
Cyient Limited	0.31%
Oil	0.31%
Oil & Natural Gas Corporation Limited	0.31%
Chemicals & Petrochemicals	0.31%
Jubilant Ingrevia Limited	0.31%
Commercial Services & Supplies	0.28%
Teamlease Services Limited	0.28%
Healthcare Services	0.21%
Syngene International Limited	0.21%
Total	15.17%
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	0.84%
Roadstar Infra Investment Trust	0.84%
Total	0.84%

✓ 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.

2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Regular Savings Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below in the form of cash and InvITs. The cash distribution has been recognized as realized income passed on to the investors through NAV. The impact of InvITs has been factored in the NAV of the respective scheme on the March 07,2025 on which the INVITs were allotted. The provision of 10% is created on all the distributions of ITNL including prior distribution to safeguard the interest of unit holders as ITNL may claw back the amount in case the distribution results in excess distribution than what the debenture holders ought to have received.

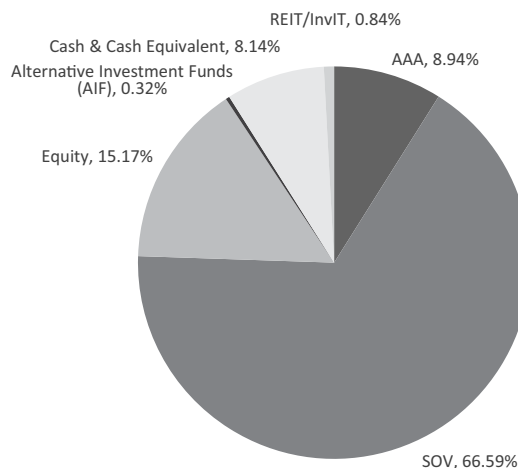
Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs. in lakhs)	Date of passing Interim Distribution recognized in NAV	Date of passing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	1,855.79	115.78	19/10/2023	205.33
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%		58.60	27/02/2025	

Classification of % of holdings based on Market Capitalisation: Large-Cap 11.57%, Mid Cap 1.04%, Small-Cap 2.56%. 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.

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Grid Corporation of India Limited	CRISIL AAA	5.99%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	2.95%
Total		8.94%
Government Securities (Central/State)		
✓ 6.33% GOI 2035	SOV	14.11%
✓ 8.51% GOI FRB 2033	SOV	12.08%
✓ 7.32% GOI 2030	SOV	11.99%
✓ 7.10% GOI 2029	SOV	5.93%
✓ 7.06% GOI 2028	SOV	5.93%
✓ 7.37% GOI 2028	SOV	2.99%
✓ 7.10% GOI 2034	SOV	2.97%
✓ 7.02% GOI 2031	SOV	2.93%
4.59% GOI 2031	SOV	2.92%
5.74% GOI 2026	SOV	2.87%
5.63% GOI 2026	SOV	1.70%
7.83% Gujarat SDL 2026	SOV	0.17%
Total		66.59%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		8.02%
Total		8.02%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.32%
Total		0.32%
Cash & Cash Equivalent		
Net Receivables/Payables		0.12%
Total		0.12%
GRAND TOTAL		100.00%

3. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Rating Profile of the Portfolio of the Scheme



DSP Liquidity Fund

An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.

DSP

MUTUAL FUND

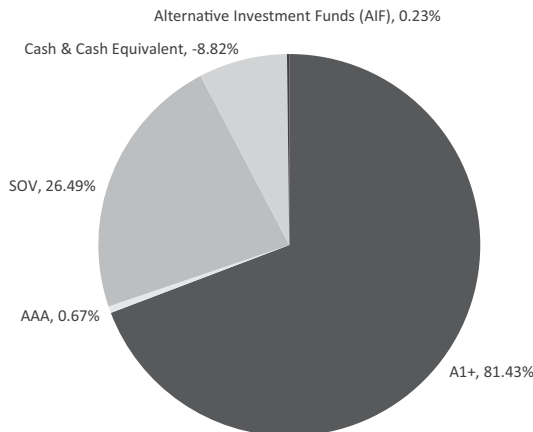
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Titan Company Limited	CRISIL AAA	0.67%
Total		0.67%
Government Securities (Central/State)		
5.15% GOI 2025	SOV	4.97%
Total		4.97%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	4.70%
✓ Punjab National Bank	CRISIL A1+	4.25%
✓ HDFC Bank Limited	CRISIL A1+	4.25%
Bank of Baroda	IND A1+	3.48%
Canara Bank	CRISIL A1+	2.87%
Indian Bank	CRISIL A1+	1.87%
Small Industries Development Bank of India	CRISIL A1+	0.62%
The Federal Bank Limited	CRISIL A1+	0.38%
Union Bank of India	ICRA A1+	0.25%
Total		22.67%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Retail Ventures Limited	CRISIL A1+	7.50%
✓ Indian Oil Corporation Limited	CRISIL A1+	6.62%
✓ ICICI Securities Limited	CRISIL A1+	5.96%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	4.62%
✓ Reliance Jio Infocomm Limited	CRISIL A1+	4.13%
HDFC Securities Limited	CRISIL A1+	4.10%
Small Industries Development Bank of India	CRISIL A1+	3.74%
Kotak Securities Limited	CRISIL A1+	3.00%
Bajaj Financial Securities Limited	CRISIL A1+	1.76%
Network18 Media & Investments Limited	ICRA A1+	1.75%
Godrej Properties Limited	CRISIL A1+	1.61%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.61%
Julius Baer Capital (India) Private Limited	CRISIL A1+	1.50%
Bharti Telecom Limited	CRISIL A1+	1.49%
Tata Communications Limited	CRISIL A1+	1.25%
Tata Housing Development Company Limited	IND A1+	1.24%
Bharti Airtel Limited	CRISIL A1+	1.00%
Sikka Ports & Terminals Limited	CRISIL A1+	1.00%
Infina Finance Private Limited	CRISIL A1+	0.99%
Godrej Consumer Products Limited	CRISIL A1+	0.75%
DCM Shriram Limited	CRISIL A1+	0.63%
Aditya Birla Money Limited	CRISIL A1+	0.50%
Axis Securities Limited	CRISIL A1+	0.50%
Export-Import Bank of India	CRISIL A1+	0.50%
The India Cements Limited	CARE A1+	0.50%
Godrej Housing Finance Limited	CRISIL A1+	0.25%
LIC Housing Finance Limited	CRISIL A1+	0.13%
Mirae Asset Financial Services (India) Private Limited	CRISIL A1+	0.13%
Total		58.76%
Treasury Bill		
✓ 91 DAYS T-BILL 2025	SOV	17.22%
182 DAYS T-BILL 2025	SOV	3.40%
364 DAYS T-BILL 2025	SOV	0.90%
Total		21.52%
TREPS / Reverse Repo Investments		
Total		-8.80%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.23%
Total		0.23%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.02%
Total		-0.02%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

As on August 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is ₹ 1,977.91 Lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Debt A-I Index

FUND MANAGER

Karan Mundhra
Total work experience of 17 years.
Managing this Scheme since May 2021.

Shalini Vasanta
Total work experience of 12 years.
Managing this Scheme since August 2024.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 3,762.5042

Direct Plan

Growth: ₹ 3,806.0271

TOTAL AUM

19,926 Cr.

MONTHLY AVERAGE AUM

22,280 Cr.

Month End Expense Ratio

Regular Plan : 0.22%

Direct Plan : 0.10%

AVERAGE MATURITY

0.11 years

MODIFIED DURATION

0.1 years

PORTFOLIO YTM

5.87%

PORTFOLIO YTM (ANNUALISED)[#]

5.87%

PORTFOLIO MACAULAY DURATION

0.11 years

[#] Yields are annualised for all the securities.

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Debt A-I Index

FUND MANAGER

Shalini Vasanta
Total work experience of 12 years.
Managing this Scheme since January 2025.

Karan Mundhra
Total work experience of 17 years.
Managing this Scheme since May 2021.

NAV AS ON
AUGUST 29, 2025

Regular Plan
Growth: ₹ 3,439.1252

Direct Plan
Growth: ₹ 3,743.6490

TOTAL AUM

3,845 Cr.

MONTHLY AVERAGE AUM

3,938 Cr.

Month End Expense Ratio

Regular Plan : 1.04%
Direct Plan : 0.30%

AVERAGE MATURITY

0.56 years

MODIFIED DURATION

0.51 years

PORTFOLIO YTM

6.32%

PORTFOLIO YTM
(ANNUALISED)[#]

6.32%

PORTFOLIO MACAULAY
DURATION

0.54 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument		% to Net Assets
Units issued by REITs & InvITs		
Listed / awaiting listing on the stock exchanges		
Transport Infrastructure		0.13%
Roadstar Infra Investment Trust		0.13%
Total		0.13%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	4.68%
✓ LIC Housing Finance Limited	CRISIL AAA	4.04%
✓ Small Industries Development Bank of India	CRISIL AAA	2.62%
Aditya Birla Renewables Limited	CRISIL AA	2.14%
Power Finance Corporation Limited	CRISIL AAA	2.08%
Kotak Mahindra Prime Limited	CRISIL AAA	1.42%
Mahindra Rural Housing Finance Limited	CRISIL AAA	1.38%
REC Limited	CRISIL AAA	1.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.34%
Nuvama Wealth Finance Limited	CARE AA	1.30%
National Bank for Agriculture and Rural Development	ICRA AAA	0.85%
Muthoot Finance Limited	CRISIL AA+	0.69%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.68%
Sikka Ports & Terminals Limited	CRISIL AAA	0.67%
REC Limited	ICRA AAA	0.66%
Sundaram Finance Limited	ICRA AAA	0.28%
Total		26.17%
Government Securities (Central/State)		
7.59% GOI 2026	SOV	1.98%
8.42% Jharkhand SDL 2026	SOV	1.06%
8.25% Madhya Pradesh SDL 2025	SOV	0.95%
7.99% Karnataka SDL 2025	SOV	0.67%
7.71% Gujarat SDL 2027	SOV	0.28%
8.12% Gujarat SDL 2025	SOV	0.27%
8.31% Telangana SDL 2026	SOV	0.27%
8.39 % Madhya Pradesh SDL 2026	SOV	0.13%
Total		5.61%
Securitized Debt		
India Universal Trust	IND AAA(SO)	0.53%
Total		0.53%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Canara Bank	CRISIL A1+	7.80%
✓ HDFC Bank Limited	CRISIL A1+	7.64%
✓ Punjab National Bank	CRISIL A1+	7.04%
✓ Axis Bank Limited	CRISIL A1+	6.37%
✓ Small Industries Development Bank of India	CRISIL A1+	6.32%
✓ Union Bank of India	ICRA A1+	5.08%
AU Small Finance Bank Limited	CRISIL A1+	1.93%
Indian Bank	CRISIL A1+	1.89%
Kotak Mahindra Bank Limited	CRISIL A1+	1.28%
IndusInd Bank Limited	CRISIL A1+	1.28%
Export-Import Bank of India	CRISIL A1+	1.28%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.63%
Total		48.54%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	2.57%
Angel One Limited	CRISIL A1+	2.32%
Bharti Telecom Limited	CRISIL A1+	1.93%
Nuvama Wealth Finance Limited	CRISIL A1+	1.27%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.23%
Nuvama Wealth and Investment Limited	CRISIL A1+	0.64%
Bahadur Chand Investments Private Limited	ICRA A1+	0.63%
Indostar Capital Finance Limited	CRISIL A1+	0.38%
Total		10.97%
Treasury Bill		
✓ 364 DAYS T-BILL 2026	SOV	3.16%
364 DAYS T-BILL 2025	SOV	2.58%
Total		5.74%
TREPS / Reverse Repo Investments		2.47%
Total		2.47%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.28%
Total		0.28%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.44%
Total		-0.44%
GRAND TOTAL		100.00%
✓ Top Ten Holdings		

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2.As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IND-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Ultra short Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below in the form of cash and InvITs. The cash distribution has been recognized as realized income passed on to the investors through NAV. The impact of InvITs has been factored in the NAV of the respective scheme on the March 07,2025 on which the InvITs were allotted. The provision of 10% is created on all the distributions of ITNL including prior distribution to safeguard the interest of unit holders as ITNL may claw back the amount in case the distribution results in excess distribution than what the debenture holders ought to have received.

Security Name	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)	Interim Distribution received (Rs.in lakhs)	Date of passing Interim Distribution recognized in NAV	Interim Distribution (Units) INR at Unit Face Value Rs. 100 (Rs. In Lakhs)
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	413.50	19/10/2023	733.33
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	209.29	27/2/2025	

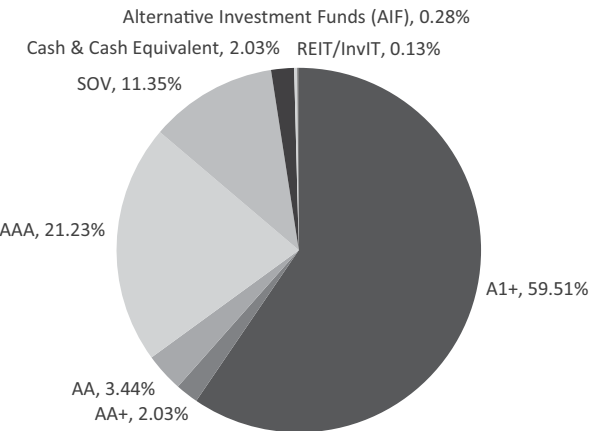
3. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	750,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	0.47

Rating Profile of the Portfolio of the Scheme



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). A relatively high interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
REC Limited	CRISIL AAA	4.85%
HDFC Bank Limited	CRISIL AAA	4.60%
Muthoot Finance Limited	CRISIL AA+	4.60%
Total		14.05%
Government Securities (Central/State)		
8.51% GOI FRB 2033	SOV	43.57%
4.59% GOI 2031	SOV	14.04%
6.28% GOI 2032	SOV	8.97%
7.38% GOI 2027	SOV	3.76%
8.16% Gujarat SDL 2028	SOV	0.96%
6.33% GOI 2035	SOV	0.02%
Total		71.32%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		13.66%
Total		13.66%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.61%
Total		0.61%
Cash & Cash Equivalent		
Net Receivables/Payables		0.36%
Total		0.36%
GRAND TOTAL		100.00%

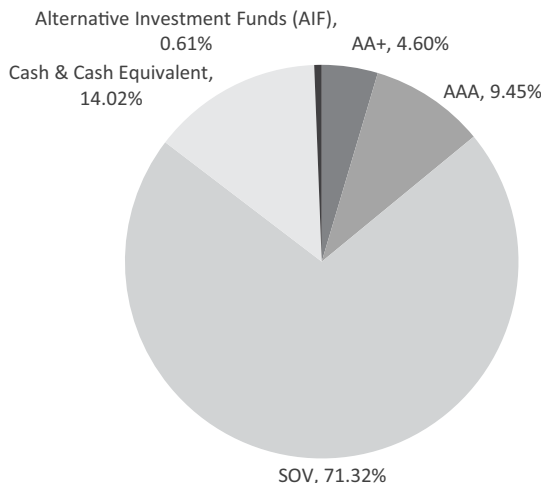
✓ Top Ten Holdings

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

2. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Floating and Receive Fixed	Others	500,000,000.00	-0.02%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Duration Debt A-II Index

FUND MANAGER

Shantanu Godambe
Total work experience of 18 years.
Managing this Scheme since June 2023.

Karan Mundhra
Total work experience of 17 years.
Managing this Scheme since August 2024.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 13.3340

Direct Plan
Growth: ₹ 13.4984

TOTAL AUM

554 Cr.

MONTHLY AVERAGE AUM

556 Cr.

Month End Expense Ratio

Regular Plan : 0.54%
Direct Plan : 0.25%

AVERAGE MATURITY

6.15 years

MODIFIED DURATION

1.33 years

PORTFOLIO YTM

6.28%

PORTFOLIO YTM (ANNUALISED)[#]

6.29%

PORTFOLIO MACAULAY DURATION

1.39 years

[#] Yields are annualized for all the securities.

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund

An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	24.23%
✓ 7.17% GOI 2028	SOV	17.81%
✓ 8.60% GOI 2028	SOV	12.79%
✓ 8.26% GOI 2027	SOV	7.63%
✓ 7.06% GOI 2028	SOV	7.12%
✓ 8.25% Gujarat SDL 2028	SOV	5.67%
✓ 8.15% Tamil Nadu SDL 2028	SOV	3.70%
✓ 6.98% Maharashtra SDL 2028	SOV	2.49%
✓ 8.19% Gujarat SDL 2028	SOV	2.03%
✓ 8.05% Gujarat SDL 2028	SOV	1.60%
8.26% Gujarat SDL 2028	SOV	1.56%
8.14% Haryana SDL 2028	SOV	1.15%
8.16% Gujarat SDL 2028	SOV	1.03%
8.33% Madhya Pradesh SDL 2028	SOV	0.82%
8.06% Tamil Nadu SDL 2028	SOV	0.77%
7.36% Maharashtra SDL 2028	SOV	0.76%
8.35% Gujarat SDL 2028	SOV	0.75%
7.49% Gujarat SDL 2028	SOV	0.74%
6.99% Telangana SDL 2028	SOV	0.64%
8.39% Gujarat SDL 2028	SOV	0.64%
8.05% Madhya Pradesh SDL 2028	SOV	0.51%
8.34% Uttar Pradesh SDL 2028	SOV	0.50%
7.22% Gujarat SDL 2028	SOV	0.50%
6.98% Telangana SDL 2028	SOV	0.46%
8.15% Chattisgarh SDL 2028	SOV	0.33%
8.39% Uttar Pradesh SDL 2028	SOV	0.33%
8.23% Gujarat SDL 2028	SOV	0.32%
7.98% Uttar Pradesh SDL 2028	SOV	0.31%
6.97% Karnataka SDL 2028	SOV	0.30%
8.28% Chattisgarh SDL 2028	SOV	0.21%
8.11% Chattisgarh SDL 2028	SOV	0.17%
8.28% Tamil Nadu SDL 2028	SOV	0.09%
7.92% Uttar Pradesh SDL 2028	SOV	0.05%
7.75% Gujarat SDL 2028	SOV	0.05%
8.14% Uttar Pradesh SDL 2028	SOV	0.03%
Total		98.09%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.93%
Total		1.93%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.02%
Total		-0.02%
GRAND TOTAL		100.00%

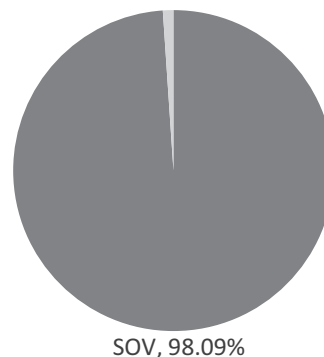
✓ Top Ten Holdings

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

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)"	
DIRF	98.09%

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent, 1.91%



INCEPTION DATE

Mar 21, 2022

BENCHMARK

Nifty SDL Plus G-Sec Jun 2028 30:70 Index

FUND MANAGER

Shantanu Godambe
Total work experience of 18 years.
Managing this Scheme since July 2023.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 12.5357

Direct Plan

Growth: ₹ 12.6018

TOTAL AUM

2,069 Cr.

MONTHLY AVERAGE AUM

2,088 Cr.

Tracking Error :

Regular Plan : 0.44%

Direct Plan : 0.44%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.30%

Direct Plan : 0.15%

AVERAGE MATURITY

2.34 years

MODIFIED DURATION

2.07 years

PORTFOLIO YTM

6.18%

PORTFOLIO YTM (ANNUALISED)#

6.27%

PORTFOLIO MACAULAY DURATION

2.13 years

Yields are annualized for all the securities.

DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund)

An open ended target maturity index fund investing in the constituents of CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033. A relatively high interest rate risk and relatively low credit risk.

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.26% GOI 2032	SOV	35.74%
✓ 7.74% Maharashtra SDL 2033	SOV	9.55%
✓ 7.70% Maharashtra SDL 2033	SOV	9.33%
✓ 7.64% Maharashtra SDL 2033	SOV	9.17%
✓ 7.81% Gujarat SDL 2032	SOV	7.22%
✓ 7.26% GOI 2033	SOV	5.05%
✓ 8.32% GOI 2032	SOV	3.17%
✓ 7.68% Gujarat SDL 2033	SOV	2.87%
✓ 7.65% Gujarat SDL 2033	SOV	2.79%
✓ 7.71% Gujarat SDL 2033	SOV	2.60%
7.64% Telangana SDL 2033	SOV	2.22%
7.60% Karnataka SDL 2033	SOV	2.13%
7.60% Karnataka SDL 2032	SOV	1.94%
7.48% Karnataka SDL 2033	SOV	1.79%
Total		95.57%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		4.33%
Total		4.33%
Cash & Cash Equivalent		
Net Receivables/Payables		0.10%
Total		0.10%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

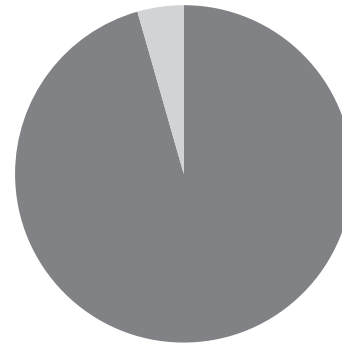
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)"	
DIRF	94.20%

Please refer to Notice cum addendum dated May 27, 2025 for change of scheme name and change of benchmark for above scheme with immediate effect.

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent, 4.43%



SOV, 95.57%

INCEPTION DATE

Jan 25, 2023

BENCHMARK

CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033

FUND MANAGER

Shantanu Godambe
Total work experience of 18 years.
Managing this Scheme since July 2023.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 12.3209

Direct Plan
Growth: ₹ 12.4031

TOTAL AUM

371 Cr.

MONTHLY AVERAGE AUM

399 Cr.

Tracking Error :

Regular Plan : 0.7%
Direct Plan : 0.7%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.41%
Direct Plan : 0.16%

AVERAGE MATURITY

6.92 years

MODIFIED DURATION

5.23 years

PORTFOLIO YTM

6.85%

PORTFOLIO YTM (ANNUALISED)[#]

6.96%

PORTFOLIO MACAULAY DURATION

5.41 years

[#] Yields are annualized for all the securities.

INCEPTION DATE

Feb 14, 2023

BENCHMARK

Nifty SDL Plus G-Sec Sep 2027
50:50 Index

FUND MANAGER

Shantanu Godambe
Total work experience of 18 years.
Managing this Scheme since July 2023.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 12.1823

Direct Plan

Growth: ₹ 12.2378

TOTAL AUM

87 Cr.

MONTHLY AVERAGE AUM

87 Cr.

Tracking Error :

Regular Plan : 0.51%
Direct Plan : 0.51%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.32%
Direct Plan : 0.16%

AVERAGE MATURITY

1.84 years

MODIFIED DURATION

1.67 years

PORTFOLIO YTM

6.05%

PORTFOLIO YTM (ANNUALISED)[#]

6.14%

PORTFOLIO MACAULAY DURATION

1.72 years

[#] Yields are annualized for all the securities.

Portfolio

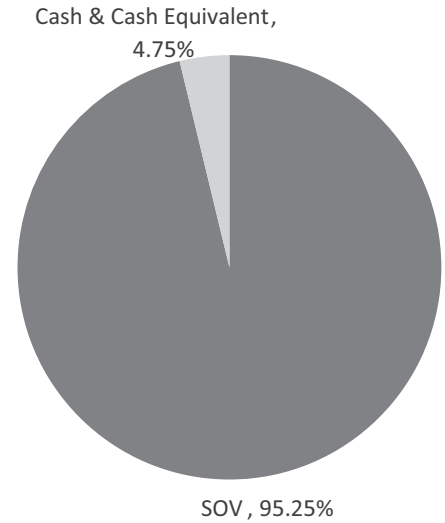
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	21.60%
✓ 8.28% GOI 2027	SOV	21.47%
✓ 7.20% Maharashtra SDL 2027	SOV	18.35%
✓ 7.18% Tamil Nadu SDL 2027	SOV	15.35%
✓ 7.33% Maharashtra SDL 2027	SOV	7.54%
✓ 8.26% GOI 2027	SOV	4.84%
✓ 7.29% Uttar Pradesh SDL 2027	SOV	3.54%
✓ 8.61% Tamil Nadu SDL 2027	SOV	1.25%
✓ 7.27% Tamil Nadu SDL 2027	SOV	1.19%
7.21% Gujarat SDL 2027	SOV	0.12%
Total		95.25%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		
		4.57%
Total		4.57%
Cash & Cash Equivalent		
✓ Net Receivables/Payables		0.18%
Total		0.18%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)"	
DIRF	95.25%

Rating Profile of the Portfolio of the Scheme



DSP Nifty Smallcap250 Quality 50 Index Fund

An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Capital Markets	21.55%
✓ Anand Rathi Wealth Limited	5.38%
✓ Computer Age Management Services Limited	4.64%
✓ Central Depository Services (India) Limited	4.01%
✓ Indian Energy Exchange Limited	3.41%
✓ Angel One Limited	2.61%
UTI Asset Management Company Limited	1.50%
Pharmaceuticals & Biotechnology	7.52%
✓ JB Chemicals & Pharmaceuticals Limited	2.51%
Pfizer Limited	1.73%
AstraZeneca Pharma India Limited	1.69%
Caplin Point Laboratories Limited	1.59%
IT - Software	7.31%
Zensar Technologies Limited	1.98%
Sonata Software Limited	1.77%
Birlasoft Limited	1.50%
Happiest Minds Technologies Limited	1.30%
Mastek Limited	0.76%
Industrial Products	6.74%
Timken India Limited	1.77%
Kirloskar Brothers Limited	1.46%
Finolex Cables Limited	1.32%
Godawari Power and Ispat Limited	1.21%
Maharashtra Seamless Limited	0.98%
Finance	5.79%
Manappuram Finance Limited	2.45%
CREDITACCESS GRAMEEN LIMITED	1.74%
Can Fin Homes Limited	1.60%
Healthcare Services	4.03%
✓ Dr. Lal Path Labs Ltd.	2.69%
Metropolis Healthcare Limited	1.34%
Gas	4.01%
Mahanagar Gas Limited	2.09%
Gujarat State Petronet Limited	1.92%
Fertilizers & Agrochemicals	3.90%
Bayer Cropscience Limited	2.15%
Sumitomo Chemical India Limited	1.75%
IT - Services	3.71%
Affle 3i Limited	1.98%
Cyient Limited	1.73%
Construction	3.58%
Engineers India Limited	1.40%
RITES Limited	1.16%
KNR Constructions Limited	1.02%
Petroleum Products	3.39%
✓ Castrol India Limited	3.39%
Personal Products	3.28%
✓ Gillette India Limited	3.28%
Banks	2.72%
✓ Karur Vysya Bank Limited	2.72%
Commercial Services & Supplies	2.40%
eClerx Services Limited	2.40%
Consumer Durables	2.22%
Kajaria Ceramics Limited	2.22%
Auto Components	2.15%
Amara Raja Energy & Mobility Limited	2.15%
Electrical Equipment	1.91%
Triveni Turbine Limited	1.91%
Healthcare Equipment & Supplies	1.89%
Poly Medicure Limited	1.89%
Retailing	1.85%
Indiamart Intermesh Limited	1.85%
Agricultural, Commercial & Construction Vehicles	1.72%
Action Construction Equipment Limited	1.72%
Leisure Services	1.64%
BLS International Services Limited	1.64%
Household Products	1.52%
Jyothy Labs Limited	1.52%
Agricultural Food & other Products	1.38%
LT Foods Limited	1.38%
Industrial Manufacturing	1.35%
Praj Industries Limited	1.35%
Transport Infrastructure	1.14%
Gujarat Pipavav Port Limited	1.14%
Telecom - Services	0.97%
Railtel Corporation Of India Limited	0.97%
Total	99.67%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.49%
Total	0.49%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.16%
Total	-0.16%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 0%, Mid-Cap 0% and Small-Cap 99.67%.

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.

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

December 26, 2023

BENCHMARK

Nifty Smallcap250 Quality 50 TRI

FUND MANAGER

Anil Ghelani

Total work experience of 26 years. Managing this Scheme since December 2023.

Diipesh Shah

Total work experience of 22 years. Managing this Scheme since December 2023.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 11.3669

Direct Plan

Growth: ₹ 11.5006

TOTAL AUM

274 Cr.

MONTHLY AVERAGE AUM

275 Cr.

Portfolio Turnover Ratio (Last 12 months)

0.96

Tracking Error :

Regular Plan : 0.27%

Direct Plan : 0.27%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.85%

Direct Plan : 0.15%

INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market A-I Index

FUND MANAGER

Karan Mundhra
Total work experience of 17 years.
Managing this Scheme since May 2021.

Shalini Vasanta
Total work experience of 12 years.
Managing this Scheme since August 2024.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 53.2414

Direct Plan

Growth: ₹ 54.8895

TOTAL AUM

5,609 Cr.

MONTHLY AVERAGE AUM

5,519 Cr.

Month End Expense Ratio

Regular Plan : 0.39%

Direct Plan : 0.15%

AVERAGE MATURITY

0.55 years

MODIFIED DURATION

0.52 years

PORTFOLIO YTM

6.21%

PORTFOLIO YTM (ANNUALISED)[#]

6.21%

PORTFOLIO MACAULAY DURATION

0.55 years

[#] Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.59% GOI 2026	SOV	5.44%
5.63% GOI 2026	SOV	1.82%
Total		7.26%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	CRISIL A1+	8.95%
✓ Bank of Baroda	IND A1+	7.78%
✓ Small Industries Development Bank of India	CRISIL A1+	7.71%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	6.07%
✓ Axis Bank Limited	CRISIL A1+	5.94%
✓ Union Bank of India	ICRA A1+	5.21%
✓ Export-Import Bank of India	CRISIL A1+	4.69%
✓ Canara Bank	CRISIL A1+	4.64%
Indian Bank	CRISIL A1+	4.27%
Punjab National Bank	CRISIL A1+	2.62%
IDFC First Bank Limited	CRISIL A1+	2.56%
Kotak Mahindra Bank Limited	CRISIL A1+	1.13%
The Federal Bank Limited	CRISIL A1+	0.44%
Total		62.01%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
ICICI Securities Limited	CRISIL A1+	3.43%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	3.39%
Muthoot Finance Limited	CRISIL A1+	2.61%
Standard Chartered Capital Limited	CRISIL A1+	2.14%
Tata Capital Housing Finance Limited	CRISIL A1+	1.77%
Axis Securities Limited	CRISIL A1+	1.73%
Motilal Oswal Finvest Limited	CRISIL A1+	1.26%
Sundaram Finance Limited	CRISIL A1+	0.87%
Kotak Mahindra Investments Limited	CRISIL A1+	0.86%
Hero Housing Finance Limited	CRISIL A1+	0.85%
Kotak Mahindra Prime Limited	CRISIL A1+	0.85%
Standard Chartered Securities (India) Limited	ICRA A1+	0.84%
NTPC Limited	CRISIL A1+	0.43%
Motilal Oswal Financial Services Limited	CRISIL A1+	0.42%
Total		21.45%
Treasury Bill		
✓ 364 DAYS T-BILL 2026	SOV	4.49%
364 DAYS T-BILL 2025	SOV	1.84%
Total		6.33%
TREPS / Reverse Repo Investments		
Total		3.19%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd./Fund Parent		0.24%
Total		0.24%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.48%
Total		-0.48%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

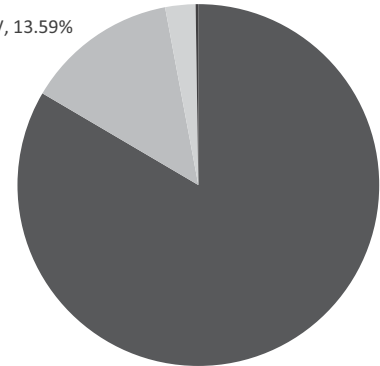
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

2. As on August 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is ₹ 62,420.47 Lakhs.

Rating Profile of the Portfolio of the Scheme

Alternative Investment Funds (AIF), 0.24%
Cash & Cash Equivalent, 2.71%

SOV, 13.59%



A1+, 83.46%

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 6.90% GOI 2065	SOV	40.36%
✓ 7.09% GOI 2054	SOV	16.37%
✓ 7.03% Maharashtra SDL 2038	SOV	12.57%
✓ 6.33% GOI 2035	SOV	11.74%
✓ 8.51% GOI FRB 2033	SOV	9.33%
✓ 7.30% GOI 2053	SOV	3.39%
✓ 7.14% Maharashtra SDL 2045	SOV	1.97%
✓ 6.88% Uttar Pradesh SDL 2031	SOV	1.67%
Total		97.40%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
✓ 364 DAYS T-BILL 2025	SOV	0.01%
Total		0.01%
TREPS / Reverse Repo Investments		14.19%
Total		14.19%
Cash & Cash Equivalent		
✓ Net Receivables/Payables		-11.60%
Total		-11.60%
GRAND TOTAL		100.00%

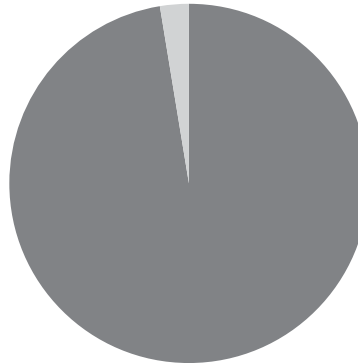
✓ Top Ten Holdings

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

2. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent, 2.59%



SOV, 97.41%

INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

FUND MANAGER

Shantanu Godambe
Total work experience of 18 years.
Managing this Scheme since June 2023.

Sandeep Yadav
Total work experience of 22 years.
Managing this Scheme since August 2024.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 94.3938

Direct Plan

Growth: ₹ 100.6714

TOTAL AUM

1,494 Cr.

MONTHLY AVERAGE AUM

1,666 Cr.

Month End Expense Ratio

Regular Plan : 1.15%

Direct Plan : 0.57%

AVERAGE MATURITY

25.67 years

MODIFIED DURATION

9.54 years

PORTFOLIO YTM

7.10%

PORTFOLIO YTM (ANNUALISED)[#]

7.22%

PORTFOLIO MACAULAY DURATION

9.89 years

[#] Yields are annualized for all the securities.

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. 40 under the section “Where will the Scheme invest?” for details on Macaulay’s Duration). A moderate interest rate risk and relatively low credit risk

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Debt A-II Index

FUND MANAGER

Karan Mundhra
Total work experience of 17 years.
Managing this Scheme since August 2024.

Shantanu Godambe
Total work experience of 18 years.
Managing this Scheme since January 2025.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 46.9700

Direct Plan

Growth: ₹ 51.0856

TOTAL AUM

3,714 Cr.

MONTHLY AVERAGE AUM

3,779 Cr.

Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.35%

AVERAGE MATURITY

3.84 years

MODIFIED DURATION

2.47 years

PORTFOLIO YTM

6.83%

PORTFOLIO YTM (ANNUALISED)[#]

6.85%

PORTFOLIO MACAULAY DURATION

2.61 years

[#] Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Bajaj Finance Limited	CRISIL AAA	6.98%
✓ Power Finance Corporation Limited	CRISIL AAA	6.87%
✓ Small Industries Development Bank of India	CRISIL AAA	6.44%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	6.36%
✓ Export-Import Bank of India	CRISIL AAA	5.63%
✓ LIC Housing Finance Limited	CRISIL AAA	4.93%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	4.26%
REC Limited	CRISIL AAA	3.80%
Muthoot Finance Limited	CRISIL AA+	3.07%
National Bank for Agriculture and Rural Development	ICRA AAA	2.83%
India Infrastructure Finance Company Limited	IND AAA	2.16%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.07%
REC Limited	ICRA AAA	2.06%
Tata Capital Housing Finance Limited	CRISIL AAA	2.05%
ICICI Home Finance Company Limited	ICRA AAA	1.44%
Bajaj Housing Finance Limited	CRISIL AAA	1.38%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.83%
Bharti Telecom Limited	CRISIL AAA	0.73%
National Housing Bank	IND AAA	0.71%
Tata Capital Limited	CRISIL AAA	0.69%
Total		65.29%
Government Securities (Central/State)		
✓ 8.51% GOI FRB 2033	SOV	8.66%
✓ 7.01% Gujarat SDL 2031	SOV	4.08%
6.33% GOI 2035	SOV	3.78%
7.14% Madhya Pradesh SDL 2032	SOV	2.09%
4.59% GOI 2031	SOV	1.95%
6.88% Uttar Pradesh SDL 2031	SOV	1.34%
6.28% GOI 2032	SOV	1.34%
7.17% GOI 2030	SOV	0.71%
6.87% Uttar Pradesh SDL 2031	SOV	0.69%
6.89% Uttar Pradesh SDL 2031	SOV	0.55%
7.26% GOI 2033	SOV	0.06%
Total		25.25%
Securitized Debt		
✓ India Universal Trust	IND AAA(SO)	3.97%
Total		3.97%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		5.01%
Total		5.01%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.29%
Total		0.29%
Cash & Cash Equivalent		
Net Receivables/Payables		0.19%
Total		0.19%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

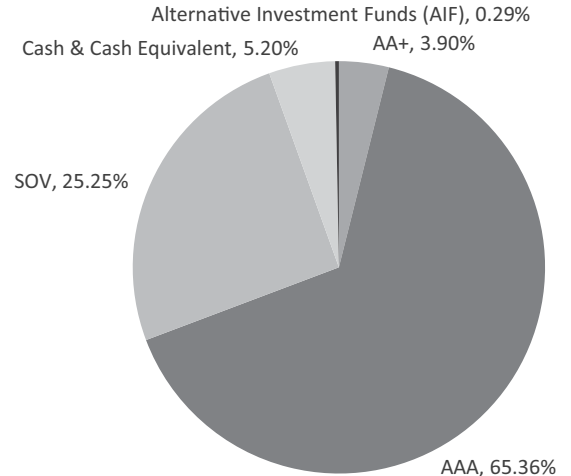
2. As on August 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Short Term Fund is ₹ 25,902.73 Lakhs.

3. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	2.49

Rating Profile of the Portfolio of the Scheme



DSP Banking & PSU Debt Fund

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	8.59%
✓ Small Industries Development Bank of India	CRISIL AAA	7.09%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	6.82%
✓ Power Grid Corporation of India Limited	CRISIL AAA	5.97%
✓ REC Limited	CRISIL AAA	5.86%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	5.35%
HDFC Bank Limited	CRISIL AAA	2.68%
National Bank for Agriculture and Rural Development	ICRA AAA	2.68%
National Bank for Financing Infrastructure and Development	CRISIL AAA	2.60%
GAIL (India) Limited	IND AAA	2.18%
Bajaj Finance Limited	CRISIL AAA	1.99%
NTPC Limited	CRISIL AAA	1.58%
REC Limited	ICRA AAA	1.53%
State Bank of India	CRISIL AAA	1.45%
National Housing Bank	IND AAA	1.07%
National Housing Bank	CRISIL AAA	1.05%
State Bank of India	ICRA AAA	1.04%
Total		59.53%
Government Securities (Central/State)		
✓ 8.51% GOI FRB 2033	SOV	5.47%
✓ 6.90% GOI 2065	SOV	4.82%
✓ 8.30% GOI 2042	SOV	3.49%
6.28% GOI 2032	SOV	2.03%
7.32% GOI 2030	SOV	1.52%
6.33% GOI 2035	SOV	1.33%
7.25% GOI 2063	SOV	1.02%
7.30% GOI 2053	SOV	0.83%
Total		20.51%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	CRISIL A1+	6.06%
Indian Bank	CRISIL A1+	2.52%
Axis Bank Limited	CRISIL A1+	2.52%
Bank of Baroda	IND A1+	1.02%
Canara Bank	CRISIL A1+	1.01%
Union Bank of India	ICRA A1+	1.00%
Punjab National Bank	CRISIL A1+	0.50%
Kotak Mahindra Bank Limited	CRISIL A1+	0.50%
Total		15.13%
TREPS / Reverse Repo Investments		
Total		7.17%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.23%
Total		0.23%
Cash & Cash Equivalent		
Net Receivables/Payables		-2.57%
Total		-2.57%
GRAND TOTAL		100.00%

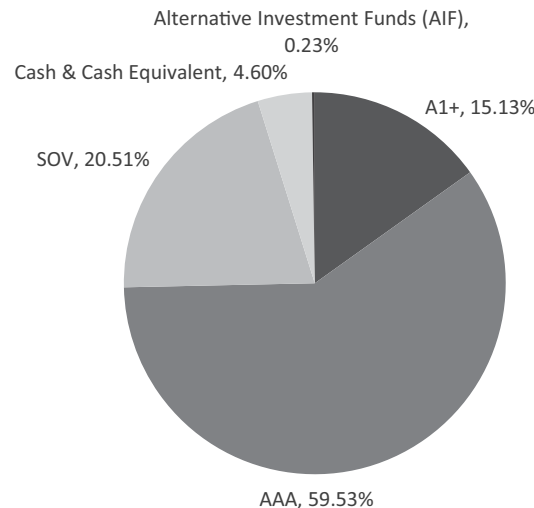
✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR.
2. As on August 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Banking and PSU Debt Fund is ₹ 1,01,284.94 Lakhs.
3. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

4. Yield to call as per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21

Issuer	ISIN	YTC
State Bank of India Basel III Tier 2**	INE062A08405	7.49%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index A-II

FUND MANAGER

Shantanu Godambe
Total work experience of 18 years.
Managing this Scheme since June 2023.

Sandeep Yadav
Total work experience of 22 years.
Managing this Scheme since August 2024.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 24.1912

Direct Plan
Growth: ₹ 25.0599

TOTAL AUM

4,900 Cr.

MONTHLY AVERAGE AUM

4,911 Cr.

Month End Expense Ratio

Regular Plan : 0.58%
Direct Plan : 0.33%

AVERAGE MATURITY

7.29 years

MODIFIED DURATION

3.86 years

PORTFOLIO YTM

6.69%

PORTFOLIO YTM (ANNUALISED)*

6.71%

PORTFOLIO MACAULAY DURATION

4.09 years

Yields are annualized for all the securities.

DSP Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Credit Risk Debt B-II Index

FUND MANAGER

Vivekanand Ramakrishnan
Total work experience of 29 years.
Managing this Scheme since July 2021.

Shalini Vasant
Total work experience of 12 years.
Managing this Scheme since January 2025.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 49.8921

Direct Plan
Growth: ₹ 54.5233

TOTAL AUM

207 Cr.

MONTHLY AVERAGE AUM

208 Cr.

Month End Expense Ratio

Regular Plan : 1.20%
Direct Plan : 0.40%

AVERAGE MATURITY

2.6 years

MODIFIED DURATION

1.91 years

PORTFOLIO YTM

6.97%

PORTFOLIO YTM (ANNUALISED)#

6.99%

PORTFOLIO MACAULAY DURATION

2 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	8.97%
✓ Roadstar Infra Investment Trust	8.97%
Total	8.97%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Aditya Birla Renewables Limited	CRISIL AA	7.93%
✓ Tata Housing Development Company Limited	CARE AA	7.65%
✓ Nirma Limited	CRISIL AA	7.59%
✓ JSW Steel Limited	IND AA	7.49%
✓ Aadhar Housing Finance Limited	ICRA AA	5.13%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	5.07%
✓ Aditya Birla Real Estate Limited	CRISIL AA	4.94%
✓ Sikka Ports & Terminals Limited	CRISIL AAA	4.94%
Tata Projects Limited	IND AA	4.88%
Nuvama Wealth Finance Limited	CARE AA	4.82%
360 One Prime Limited	CRISIL AA	2.56%
Tata Projects Limited	CRISIL AA	2.48%
Total		65.48%

✓ Top Ten Holdings

- Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
2. 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
IL&Fs Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdc45d-1720430633/il-amp-fs-energy-development-company-limited.pdf
IL&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdc45d-1720430633/il-amp-fs-energy-development-company-limited.pdf

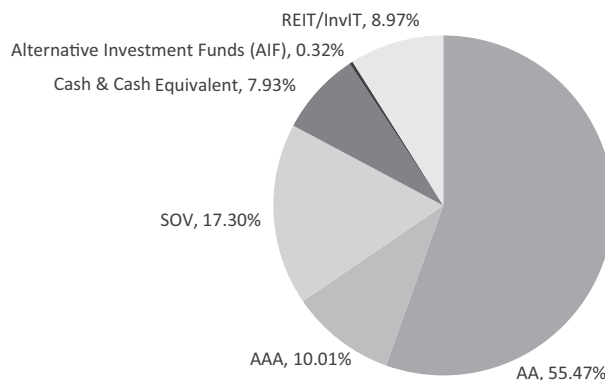
As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Credit Risk Fund has received Interim distribution from IL&FS Transportation Networks Limited and IL&FS Energy Development Company Limited as stated below. The cash distribution has been recognized as realized income passed on to the investors through NAV. The impact of InvITs has been factored in the NAV of the respective scheme on the March 07, 2025 on which the INVITs were allotted. The provision of 10% is created on all the distributions of ITNL including prior distribution to safeguard the interest of unit holders as ITNL may claw back the amount in case the distribution results in excess distribution than what the debenture holders ought to have received.

Security Name	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)	Interim Distribution received (Rs.in lakhs)	Date of passing Interim Distribution recognized in NAV	Interim Distribution 2(Units) INR at Unit Face Value Rs. 100 (Rs. In Lakhs)
0% IL&Fs Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	23,396.18	1459.66 738.78	19-10-2023 27-02-2025	2,588.67
0% IL&Fs Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96	12.03 5.01	06-07-2023 01-03-2024	NIL
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02	9.19 3.82	06-07-2023 01-03-2024	NIL

Name of Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
✓ 6.92% GOI 2039	SOV	4.89%
6.33% GOI 2035	SOV	4.83%
7.17% GOI 2030	SOV	2.55%
7.10% GOI 2034	SOV	2.54%
6.79% GOI 2034	SOV	2.49%
Total		17.30%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		10.01%
Total		10.01%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.32%
Total		0.32%
Cash & Cash Equivalent		
Net Receivables/Payables		-2.08%
Total		-2.08%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



DSP Strategic Bond Fund

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

DSP

MUTUAL FUND

Portfolio

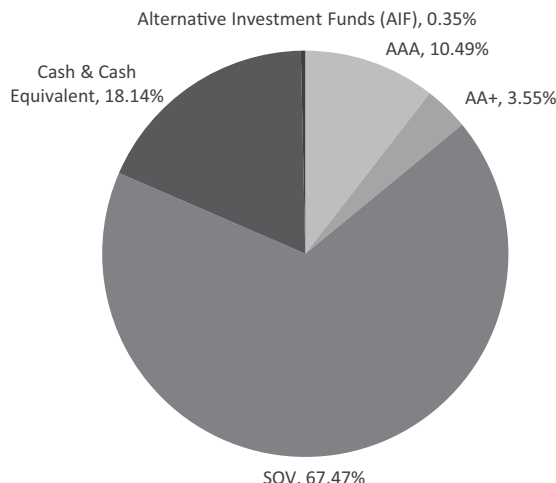
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ State Bank of India	IND AAA	3.58%
✓ Bank of India	IND AA+	3.55%
✓ State Bank of India	ICRA AAA	3.48%
✓ Power Finance Corporation Limited	CRISIL AAA	3.43%
Total		14.04%
Government Securities (Central/State)		
✓ 6.90% GOI 2065	SOV	26.86%
✓ 6.75% GOI 2029	SOV	11.19%
✓ 6.33% GOI 2035	SOV	8.17%
✓ 7.17% GOI 2030	SOV	7.20%
✓ 8.30% GOI 2042	SOV	4.65%
✓ 4.59% GOI 2031	SOV	3.52%
7.30% GOI 2053	SOV	3.09%
7.32% GOI 2030	SOV	1.45%
7.25% GOI 2063	SOV	0.68%
7.09% GOI 2054	SOV	0.66%
Total		67.47%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		21.09%
Total		21.09%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.35%
Total		0.35%
Cash & Cash Equivalent		
Net Receivables/Payables		-2.95%
Total		-2.95%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

2. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond A-III Index

FUND MANAGER

Sandeep Yadav
Total work experience of 22 years.
Managing this Scheme since March 2022.

Shantanu Godambe
Total work experience of 18 years.
Managing this Scheme since June 2023.

Kunal Khudania
Total work experience of 8 years.
Managing this Scheme since July 2025.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 3,325.8308

Direct Plan
Growth: ₹ 3,548.0001

TOTAL AUM

1,472 Cr.

MONTHLY AVERAGE AUM

1,492 Cr.

Month End Expense Ratio

Regular Plan : 1.21%
Direct Plan : 0.53%

AVERAGE MATURITY

16.45 years

MODIFIED DURATION

6.76 years

PORTFOLIO YTM

6.68%

PORTFOLIO YTM (ANNUALISED)[#]

6.75%

PORTFOLIO MACAULAY DURATION

7.04 years

[#] Yields are annualized for all the securities.

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. 59 of SID under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Debt
A-III Index

FUND MANAGER

Vivekanand Ramakrishnan
Total work experience of 29 years.
Managing this Scheme since July 2021.

Karan Mundhra
Total work experience of 17 years.
Managing this Scheme since May 2021.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 82.5010

Direct Plan
Growth: ₹ 87.6450

TOTAL AUM

317 Cr.

MONTHLY AVERAGE AUM

318 Cr.

Month End Expense Ratio

Regular Plan : 0.78%
Direct Plan : 0.40%

AVERAGE MATURITY

4 years

MODIFIED DURATION

3.23 years

PORTFOLIO YTM

6.76%

PORTFOLIO YTM (ANNUALISED)[#]

6.78%

PORTFOLIO MACAULAY DURATION

3.42 years

[#] Yields are annualized for all the securities.

Portfolio

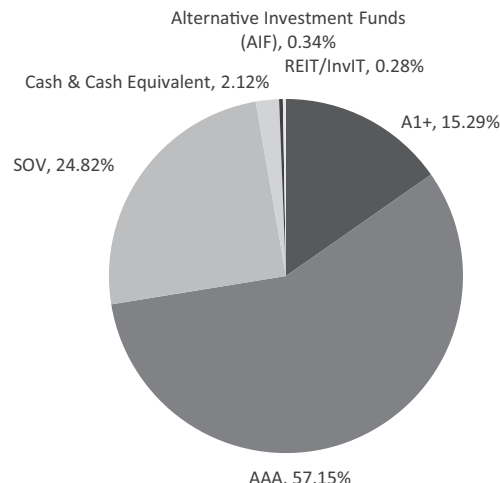
Name of Instrument		% to Net Assets
Units issued by REITs & InvITs		
Listed / awaiting listing on the stock exchanges		
Transport Infrastructure		0.28%
Roadstar Infra Investment Trust		0.28%
Total		0.28%
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL AAA	8.31%
✓ Bajaj Finance Limited	CRISIL AAA	8.25%
✓ Small Industries Development Bank of India	CRISIL AAA	8.25%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	8.19%
✓ REC Limited	CRISIL AAA	8.19%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	8.00%
✓ Bajaj Housing Finance Limited	CRISIL AAA	7.96%
Total		57.15%
Government Securities (Central/State)		
✓ 7.32% GOI 2030	SOV	15.09%
✓ 7.03% Chattisgarh SDL 2030	SOV	8.19%
5.77% GOI 2030	SOV	1.54%
Total		24.82%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Canara Bank	CRISIL A1+	7.74%
Indian Bank	CRISIL A1+	7.55%
Total		15.29%
TREPS / Reverse Repo Investments		2.16%
Total		2.16%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.34%
Total		0.34%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.04%
Total		-0.04%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

- Notes :**
- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
 - As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.
 - Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Bond Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below in the form of cash and InvITs. The cash distribution has been recognized as realized income passed on to the investors through NAV. The impact of InvITs has been factored in the NAV of the respective scheme on the March 7, 2025 on which the INVITs were allotted. The provision of 10% is created on all the distributions of ITNL including prior distribution to safeguard the interest of unit holders as ITNL may claw back the amount in case the distribution results in excess distribution than what the debenture holders ought to have received.

Security Name	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)	Interim Distribution received (Rs.in lakhs)	Date of passing Interim Distribution recognized in NAV	Date of passing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	1,325.56	82.70	19/10/2023	146.67
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%		41.86	27/02/2025	

Rating Profile of the Portfolio of the Scheme



DSP Low Duration Fund

An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 39 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.11%
✓ REC Limited	ICRA AAA	7.04%
✓ LIC Housing Finance Limited	CRISIL AAA	6.77%
✓ Small Industries Development Bank of India	CRISIL AAA	5.46%
✓ Power Finance Corporation Limited	CRISIL AAA	3.32%
✓ Tata Capital Housing Finance Limited	CRISIL AAA	3.12%
Kotak Mahindra Prime Limited	CRISIL AAA	2.83%
Tata Capital Limited	CRISIL AAA	2.63%
REC Limited	CRISIL AAA	2.31%
National Bank for Agriculture and Rural Development	ICRA AAA	2.30%
Bajaj Finance Limited	CRISIL AAA	2.24%
Sikka Ports & Terminals Limited	CRISIL AAA	1.50%
Bajaj Housing Finance Limited	CRISIL AAA	1.33%
Bharti Telecom Limited	CRISIL AAA	0.92%
HDB Financial Services Limited	CRISIL AAA	0.92%
Export-Import Bank of India	CRISIL AAA	0.91%
Sundaram Finance Limited	CRISIL AAA	0.88%
ICICI Home Finance Company Limited	CRISIL AAA	0.87%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.49%
National Housing Bank	CRISIL AAA	0.44%
Nexus Select Trust	CRISIL AAA	0.44%
Small Industries Development Bank of India	ICRA AAA	0.43%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.27%
Total		54.53%
Government Securities (Central/State)		
8.51% GOI FRB 2033	SOV	2.76%
4.59% GOI 2031	SOV	1.78%
7.59% GOI 2026	SOV	1.31%
6.18% Gujarat SDL 2026	SOV	1.00%
7.05% Gujarat SDL 2028	SOV	0.87%
6.88% Uttar Pradesh SDL 2031	SOV	0.78%
7.15% Maharashtra SDL 2026	SOV	0.71%
7.98% Karnataka SDL 2025	SOV	0.45%
7.98% Gujarat SDL 2026	SOV	0.45%
8.3% Madhya Pradesh SDL 2026	SOV	0.44%
0% GOI 2025	SOV	0.43%
6.36% Himachal Pradesh SDL 2028	SOV	0.43%
8.23% Maharashtra SDL 2025	SOV	0.36%
7.40% Maharashtra SDL 2031	SOV	0.35%
6.24% Maharashtra SDL 2026	SOV	0.35%
7.37% Maharashtra SDL 2026	SOV	0.34%
7.39% Maharashtra SDL 2026	SOV	0.18%
7.08% Karnataka SDL 2031	SOV	0.17%
7.16% Maharashtra SDL 2026	SOV	0.15%
8.16% Maharashtra SDL 2025	SOV	0.10%
6.83% Karnataka SDL 2026	SOV	0.09%
7.05% Gujarat SDL 2026	SOV	0.09%
Total		13.59%
Securitized Debt		
India Universal Trust	IND AAA(SO)	2.35%
Total		2.35%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	4.14%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	3.38%
✓ Bank of Baroda	IND A1+	3.38%
✓ HDFC Bank Limited	CRISIL A1+	3.11%
Union Bank of India	ICRA A1+	2.07%
Canara Bank	CRISIL A1+	1.26%
Small Industries Development Bank of India	CRISIL A1+	1.24%
Punjab National Bank	CRISIL A1+	0.84%
Export-Import Bank of India	CRISIL A1+	0.84%
Indian Bank	CRISIL A1+	0.42%
Total		20.68%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	0.86%
ICICI Securities Limited	CRISIL A1+	0.83%
Standard Chartered Capital Limited	CRISIL A1+	0.82%
Export-Import Bank of India	CRISIL A1+	0.43%
Total		2.94%
Treasury Bill		
364 DAYS T-BILL 2026	SOV	0.84%
Total		0.84%
TREPS / Reverse Repo Investments		
Total		2.41%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.29%
Total		0.29%

Name of Instrument	Rating	% to Net Assets
Cash & Cash Equivalent		
Net Receivables/Payables		2.37%
Total		2.37%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

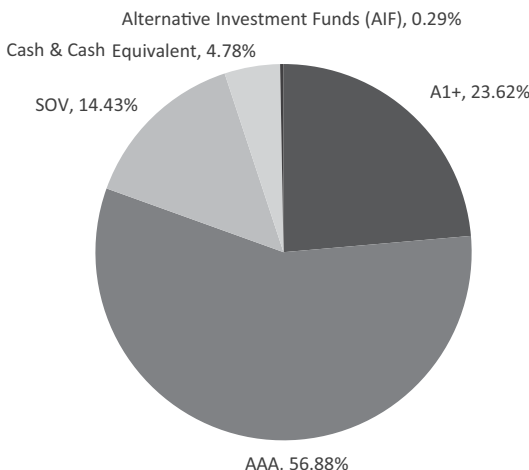
2. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0.00%

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	0.47
India Universal Trust AL1 Sr A2 20JUN27	IND AAA(SO)	1.20

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index A-I

FUND MANAGER

Karan Mundhra
Total work experience of 17 years.
Managing this Scheme since March 2022.

Shalini Vasanta
Total work experience of 12 years.
Managing this Scheme since June 2023.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 20.0420

Direct Plan
Growth: ₹ 20.7077

TOTAL AUM

5,821 Cr.

MONTHLY AVERAGE AUM

5,988 Cr.

Month End Expense Ratio

Regular Plan : 0.62%
Direct Plan : 0.30%

AVERAGE MATURITY

1.45 years

MODIFIED DURATION

0.99 years

PORTFOLIO YTM

6.45%

PORTFOLIO YTM (ANNUALISED)*

6.45%

PORTFOLIO MACAULAY DURATION

1.05 years

Yields are annualized for all the securities.

DSP 10Y G-Sec Fund

An Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

FUND MANAGER

Shantanu Godambe
Total work experience of 18 years.
Managing this Scheme since July 2023.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 21.7309

Direct Plan

Growth: ₹ 22.2703

TOTAL AUM

57 Cr.

MONTHLY AVERAGE AUM

57 Cr.

Month End Expense Ratio

Regular Plan : 0.51%

Direct Plan : 0.31%

AVERAGE MATURITY

9.39 years

MODIFIED DURATION

6.77 years

PORTFOLIO YTM

6.56%

PORTFOLIO YTM (ANNUALISED)#

6.66%

PORTFOLIO MACAULAY DURATION

7 years

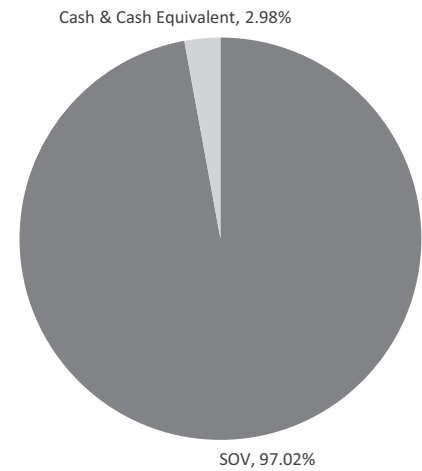
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.33% GOI 2035	SOV	97.02%
Total		97.02%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.38%
Total		2.38%
Cash & Cash Equivalent		
Net Receivables/Payables		0.60%
Total		0.60%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



DSP Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

DSP

MUTUAL FUND

Portfolio

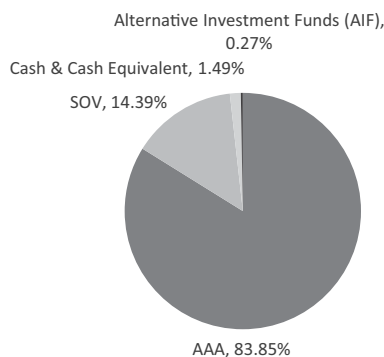
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Bajaj Finance Limited	CRISIL AAA	7.73%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	7.70%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.09%
✓ Power Finance Corporation Limited	CRISIL AAA	7.02%
✓ REC Limited	CRISIL AAA	7.02%
✓ Indian Oil Corporation Limited	CRISIL AAA	6.55%
✓ LIC Housing Finance Limited	CRISIL AAA	6.02%
✓ Small Industries Development Bank of India	CRISIL AAA	5.81%
✓ Sundaram Finance Limited	CRISIL AAA	3.88%
Power Grid Corporation of India Limited	CRISIL AAA	3.55%
Sikka Ports & Terminals Limited	CRISIL AAA	3.54%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.88%
Bajaj Housing Finance Limited	CRISIL AAA	2.81%
Tata Capital Limited	CRISIL AAA	1.89%
NIIF Infrastructure Finance Limited	ICRA AAA	1.89%
Export-Import Bank of India	CRISIL AAA	1.85%
Tata Capital Housing Finance Limited	CRISIL AAA	1.84%
Nuclear Power Corporation Of India Limited	CRISIL AAA	1.33%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.97%
Kotak Mahindra Prime Limited	CRISIL AAA	0.96%
Grasim Industries Limited	CRISIL AAA	0.94%
ICICI Home Finance Company Limited	CRISIL AAA	0.58%
Total		83.85%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	13.45%
7.02% GOI 2027	SOV	0.94%
Total		14.39%

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.46%
Total		1.46%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.27%
Total		0.27%
Cash & Cash Equivalent		
Net Receivables/Payables		0.03%
Total		0.03%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Corporate Debt A-II Index

FUND MANAGER

Shantanu Godambe
Total work experience of 18 years.
Managing this Scheme since January 2025.

Vivekanand Ramakrishnan
Total work experience of 29 years.
Managing this Scheme since July 2021.

NAV AS ON

AUGUST 29, 2025

Regular Plan

Growth: ₹ 16.1477

Direct Plan

Growth: ₹ 16.4361

TOTAL AUM

2,746 Cr.

MONTHLY AVERAGE AUM

2,723 Cr.

Month End Expense Ratio

Regular Plan : 0.54%

Direct Plan : 0.28%

AVERAGE MATURITY

1.54 years

MODIFIED DURATION

1.38 years

PORTFOLIO YTM

6.60%

PORTFOLIO YTM (ANNUALISED)#

6.61%

PORTFOLIO MACAULAY DURATION

1.46 years

Yields are annualized for all the securities.

DSP Overnight Fund

An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.

INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Liquid Overnight Index

FUND MANAGER

Karan Mundhra

Total work experience of 17 years.
Managing this Scheme since August 2024.

Shalini Vasanta

Total work experience of 12 years.
Managing this Scheme since August 2024.

NAV AS ON

AUGUST 29, 2025

[Regular Plan](#)

Growth: ₹ 1,391.7252

[Direct Plan](#)

Growth: ₹ 1,399.1686

TOTAL AUM

1,700 Cr.

MONTHLY AVERAGE AUM

1,917 Cr.

Month End Expense Ratio

Regular Plan : 0.14%

Direct Plan : 0.07%

AVERAGE MATURITY

0 years

MODIFIED DURATION

0 years

PORTFOLIO YTM

5.47%

PORTFOLIO YTM (ANNUALISED)#

5.47%

PORTFOLIO MACAULAY DURATION

0 years

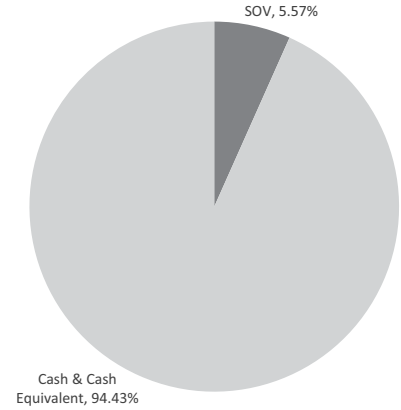
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
91 DAYS T-BILL 2025	SOV	3.52%
182 DAYS T-BILL 2025	SOV	1.76%
364 DAYS T-BILL 2025	SOV	0.29%
Total		5.57%
TREPS / Reverse Repo Investments		
		93.96%
Total		93.96%
Cash & Cash Equivalent		
Net Receivables/Payables		0.47%
Total		0.47%
GRAND TOTAL		100.00%

As per the investment policy of DSP Overnight Fund, the Fund does not invest in Corporate Debt Repo
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



DSP Multi Asset Allocation Fund

An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	8.17%
✓ HDFC Bank Limited	3.59%
✓ ICICI Bank Limited	3.19%
Axis Bank Limited	1.39%
IT - Software	3.70%
✓ Infosys Limited	2.32%
HCL Technologies Limited	1.38%
Telecom - Services	3.35%
✓ Bharti Airtel Limited	2.23%
Indus Towers Limited	1.12%
Finance	2.40%
Bajaj Finserv Limited	1.44%
Mahindra & Mahindra Financial Services Limited	0.96%
Automobiles	2.34%
Tata Motors Limited	0.92%
Maruti Suzuki India Limited	0.80%
Hero MotoCorp Limited	0.62%
Auto Components	1.77%
Samvardhana Motherson International Limited	0.84%
Craftsman Automation Limited	0.57%
CIE Automotive India Limited	0.36%
Non - Ferrous Metals	1.67%
Hindalco Industries Limited	1.03%
Hindustan Zinc Limited	0.64%
Pharmaceuticals & Biotechnology	1.34%
Sun Pharmaceutical Industries Limited	0.70%
IPCA Laboratories Limited	0.37%
Alembic Pharmaceuticals Limited	0.27%
Gas	1.33%
GAIL (India) Limited	1.33%
Power	1.29%
Power Grid Corporation of India Limited	1.29%
Realty	1.23%
Oberoi Realty Limited	1.23%
Capital Markets	1.18%
Angel One Limited	1.18%
Ferrous Metals	0.93%
Tata Steel Limited	0.57%
Jindal Steel Limited	0.36%
Agricultural Food & other Products	0.81%
LT Foods Limited	0.81%
Personal Products	0.74%
Godrej Consumer Products Limited	0.74%
Petroleum Products	0.73%
Hindustan Petroleum Corporation Limited	0.73%
Minerals & Mining	0.61%
NMDC Limited	0.61%
Chemicals & Petrochemicals	0.52%
Archean Chemical Industries Limited	0.52%
Leisure Services	0.46%
Sapphire Foods India Limited	0.46%
Industrial Manufacturing	0.27%
GMM Pfaudler Limited	0.27%
Oil	0.22%
Oil India Limited	0.22%
Total	35.06%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Retailing	2.37%
Amazon.com Inc	1.42%
Alibaba Group Holding Limited	0.95%
Finance	2.34%
Brookfield Corporation	1.23%
Tencent Holdings Limited	1.11%
Consumer Durables	1.92%
NIKE Inc	1.06%
Sony group	0.86%
IT - Software	1.84%
Microsoft Corp	1.84%
IT - Hardware	1.17%
SK Hynix Inc	1.17%
Pharmaceuticals & Biotechnology	1.03%
Novo Nordisk ADR Reps 1 Ord	1.03%
Personal Products	0.92%
L'Oreal SA	0.92%
Auto Components	0.85%
Contemporary Amperex Technology Co Limited	0.85%
Electrical Equipment	0.83%
Schneider Electric Se Ord	0.83%
Total	13.27%
Arbitrage	
Index Options	0.10%
Total	0.10%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.25%	0.02%	0.27%
Regular	1.53%	0.02%	1.55%

Name of Instrument		% to Net Assets
Units issued by REITs & InvITs		
Listed / awaiting listing on the stock exchanges		
Realty		2.40%
Embassy Office Parks REIT		1.89%
Knowledge Realty Trust		0.51%
Total		2.40%
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Bharti Telecom Limited	CRISIL AAA	1.40%
Power Finance Corporation Limited	CRISIL AAA	1.37%
National Bank for Agriculture and Rural Development	ICRA AAA	0.65%
Total		3.42%
Government Securities (Central/State)		
✓ 7.09% GOI 2054	SOV	3.40%
✓ 6.90% GOI 2065	SOV	2.49%
6.33% GOI 2035	SOV	1.29%
7.19% Telangana SDL 2044	SOV	1.27%
8.17% GOI 2044	SOV	0.73%
4.59% GOI 2031	SOV	0.67%
7.06% GOI 2028	SOV	0.41%
Total		10.26%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		
Total		10.86%
Mutual Funds		
✓ DSP Gold ETF		10.60%
✓ DSP SILVER ETF		5.03%
DSP NIFTY PSU BANK ETF		1.58%
Total		17.21%
OTHERS		
Overseas Mutual Fund		
✓ The Communication Services Select Sector SPDR Fund		2.21%
✓ iShares Global Industrials ETF		1.96%
iShares S&P 500 Energy Sector UCITS ETF		1.11%
iShares Global Healthcare ETF		1.01%
iShares Global Comm Services ETF		0.11%
Total		6.40%
Cash & Cash Equivalent		
Net Receivables/Payables		0.76%
Cash Margin		0.26%
Total		1.02%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

* 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.

©Computed on the invested amount for debt portfolio

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Classification of % of holdings based on Market Capitalisation: Large-Cap 25.12%, Mid Cap 4.81%, Small-Cap 4.93%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Additional Disclosure of Overseas Mutual Fund Holdings

[The Consumer Staples Select Sector SPDR Fund](#)

[iShares Global Industrials ETF](#)

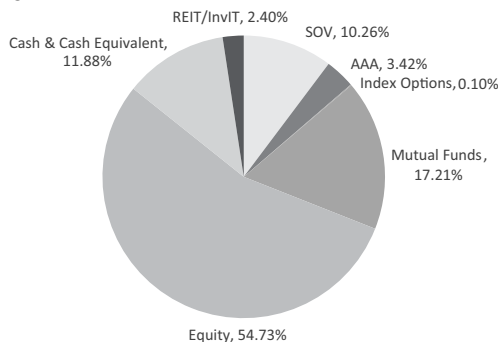
[iShares Global Healthcare ETF](#)

[iShares S&P 500 Energy Sector UCITS ETF](#)

[The Communication Services Select Sector SPDR Fund](#)

[iShares Global Comm Services ETF](#)

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 27, 2023

BENCHMARK

40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index

FUND MANAGER

Aparna Karnik (Equity portion)
Total work experience of 21 years. Managing the Scheme since September 2023.

Shantanu Godambe
Total work experience of 18 years. Managing this Scheme since August 2024.

Ravi Gehani (Dedicated for Commodities)
Total work experience of 10 years. Managing the Scheme since September 2023.

NAV AS ON AUGUST 29, 2025

Regular Plan
Growth: ₹ 13.7106

Direct Plan
Growth: ₹ 14.0799

TOTAL AUM

3,878 Cr.

MONTHLY AVERAGE AUM

3,752 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.74

Portfolio Turnover Ratio (Directional Equity):

0.10

AVERAGE MATURITY^{@@}

10.54 years

MODIFIED DURATION^{@@}

4.44 years

PORTFOLIO YTM^{@@}

6.35%

PORTFOLIO YTM (ANNUALISED)^{@@@}

6.39%

PORTFOLIO MACAULAY DURATION^{@@}

4.62 years

Yields are annualized for all the securities.

INCEPTION DATE

December 8, 2023

BENCHMARK

Nifty Financial Services TRI

FUND MANAGER

Rohit Singhania
Total work experience of 24 years.
Managing this Scheme since July 2025.

NAV AS ON AUGUST 29, 2025

Regular Plan

Growth: ₹ 12.6770

Direct Plan

Growth: ₹ 13.0100

TOTAL AUM

1,331 Cr.

MONTHLY AVERAGE AUM

1,348 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.73

Month End Expense Ratio

Regular Plan : 2.12%

Direct Plan : 0.68%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	35.31%
✓ ICICI Bank Limited	15.50%
✓ State Bank of India	6.78%
✓ Axis Bank Limited	6.43%
HDFC Bank Limited	2.57%
CSB Bank Limited	2.04%
Kotak Mahindra Bank Limited	1.99%
Finance	34.35%
✓ Bajaj Finserv Limited	9.44%
✓ Cholamandalam Investment and Finance Company Limited	5.46%
✓ Bajaj Finance Limited	5.34%
✓ Mahindra & Mahindra Financial Services Limited	3.43%
Power Finance Corporation Limited	2.82%
Manappuram Finance Limited	2.42%
L&T Finance Limited	2.25%
PNB Housing Finance Limited	1.93%
HDB Financial Services Limited	1.26%
Insurance	9.02%
✓ SBI Life Insurance Company Limited	5.21%
Life Insurance Corporation of India	1.67%
Niva Bupa Health Insurance Company Limited	1.27%
ICICI Lombard General Insurance Company Limited	0.87%
Capital Markets	8.51%
✓ Multi Commodity Exchange of India Limited	3.69%
✓ Nippon Life India Asset Management Limited	3.13%
Angel One Limited	1.49%
SPaisa Capital Limited	0.20%
IT - Services	1.06%
Zaggle Prepaid Ocean Services Limited	1.06%
Total	88.25%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	11.48%
Total	11.48%
Cash & Cash Equivalent	
Net Receivables/Payables	0.19%
Cash Margin	0.08%
Total	0.27%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 63.21%, Mid Cap 13.37%, Small-Cap 10.41%.

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.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Bhavin Gandhi is managing the scheme since March 2024.

DSP Flexi Cap Fund						
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	-5.13%	9,487	-4.41%	9,559	-2.01%	9,799
3 Year	15.61%	15,454	14.67%	15,080	12.49%	14,236
5 Year	19.37%	24,223	20.36%	25,248	17.92%	22,786
Since Inception	18.55%	1,245,404	14.77%	496,428	13.10%	328,170
NAV/Index Value (as of August 29, 2025)	61.72		35,799.38		36,709.00	
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 August 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.

DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)						
Period	DSP Large Cap Fund	Growth of Rs 10,000	BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	-1.55%	9,845	-3.16%	9,684	-2.01%	9,799
3 years	16.52%	15,819	13.40%	14,583	12.49%	14,236
5 years	18.42%	23,278	18.93%	23,778	17.92%	22,786
Since Inception	18.57%	460,565	17.40%	368,587	16.81%	328,972
NAV/Index Value (as of August 29, 2025)	460.57		33,065.46		36,709.00	
Date of Allotment	Mar 10, 2003					

The respective benchmark performance for the Scheme is calculated using composite CAGR of: 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 August 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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

DSP Small Cap Fund						
Period	DSP Small Cap Fund	Growth of Rs 10,000	BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	-3.67%	9,633	-9.22%	9,078	-2.01%	9,799
3 years	20.09%	17,319	21.02%	17,724	12.49%	14,236
5 years	27.55%	33,731	28.21%	34,618	17.92%	22,786
Since Inception	17.68%	194,339	10.79%	64,676	11.51%	72,800
NAV/Index Value (as of August 29, 2025)	194.34		8,230.79		36,709.00	
Date of Allotment	Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024.
Shantanu Godambe managing this scheme since August 2024.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)						
Period	DSP Aggressive Hybrid 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	1.22%	10,122	-0.24%	9,976	-2.01%	9,799
3 years	14.77%	15,118	11.69%	13,933	12.49%	14,236
5 years	16.63%	21,569	14.94%	20,056	17.92%	22,786
Since Inception	14.49%	350,097	NA	NA	14.07%	317,949
NAV/Index Value (as of August 29, 2025)	350.10		20,379.37		36,709.00	
Date of Allotment	May 27, 1999					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

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

DSP Natural Resources and New Energy Fund						
Period	DSP Natural Resources & 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	-9.81%	9,019	-4.59%	9,541	-2.01%	9,799
3 years	18.19%	16,511	15.16%	15,271	12.49%	14,236
5 years	23.89%	29,171	26.84%	32,808	17.92%	22,786
Since Inception	13.30%	87,341	8.61%	41,953	10.77%	58,993
NAV/Index Value (as of August 29, 2025)	87.34		419.53		36,709.00	
Date of Allotment	Apr 25, 2008					

^Scheme Benchmark (Composite Benchmark TRI = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
Abhishek Ghosh is managing the scheme since September 2022.

DSP Mid Cap Fund						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	-4.25%	9,575	-4.83%	9,517	-2.01%	9,799
3 years	17.55%	16,241	21.19%	17,801	12.49%	14,236
5 years	19.42%	24,272	27.62%	33,835	17.92%	22,786
Since Inception	15.27%	144,713	15.40%	147,769	11.65%	79,406
NAV/Index Value (as of August 29, 2025)	144.71		26,356.47		36,709.00	
Date of Allotment			Nov 14, 2006			

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Bhavin Gandhi is managing the scheme since February 2024.

DSP Focused Fund (Erstwhile known as DSP Focus Fund)						
Period	DSP Focused Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	-5.28%	9,472	-4.41%	9,559	-2.01%	9,799
3 years	15.66%	15,472	14.67%	15,080	12.49%	14,236
5 years	17.92%	22,787	20.36%	25,248	17.92%	22,786
Since Inception	11.50%	52,452	12.85%	63,022	12.22%	57,918
NAV/Index Value (as of August 29, 2025)	52.45		35,799.38		36,709.00	
Date of Allotment			Jun 10, 2010			

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)						
Period	DSP Large & Mid Cap 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	-6.02%	9,398	-4.15%	9,585	-2.01%	9,799
3 years	18.55%	16,663	16.94%	15,993	12.49%	14,236
5 years	21.82%	26,810	22.94%	28,069	17.92%	22,786
Since Inception	17.55%	598,007	NA	NA	13.79%	262,911
NAV/Index Value (as of August 29, 2025)	598.01		20,399.82		36,709.00	
Date of Allotment			May 16, 2000			

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

FUND MANAGER - Rohit Singhania is managing the scheme since Aug 2025.

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	BSE India Infrastructure TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	-10.72%	8,928	-21.72%	7,828	-2.01%	9,799
3 years	25.09%	19,575	25.69%	19,857	12.49%	14,236
5 years	31.51%	39,306	33.97%	43,117	17.92%	22,786
Since Inception	17.47%	305,408	NA	NA	15.48%	212,404
NAV/Index Value (as of August 29, 2025)	305.41		810.28		36,709.00	
Date of Allotment			Jun 11, 2004			

Since inception returns have been calculated from the date of allotment till 29 August 2025.

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

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{§§}						
Period	DSP ELSS 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	-5.13%	9,487	-4.41%	9,559	-2.01%	9,799
3 years	18.02%	16,437	14.67%	15,080	12.49%	14,236
5 years	22.56%	27,641	20.36%	25,248	17.92%	22,786
Since Inception	14.98%	134,667	11.92%	81,410	11.38%	74,458
NAV/Index Value (as of August 29, 2025)	134.67		35,799.38		36,709.00	
Date of Allotment			Jan 18, 2007			

Since inception returns have been calculated from the date of allotment till 29 August 2025.

^{§§}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Rohit Singhania is managing the scheme since November 2023.
Shantanu Godambe is managing the scheme since January 2025.
Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Dynamic Asset Allocation Fund						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	3.48%	10,348	1.46%	10,146	-2.01%	9,799
3 years	10.74%	13,581	10.76%	13,589	12.49%	14,236
5 years	10.44%	16,427	12.90%	18,336	17.92%	22,786
Since Inception	9.08%	27,330	12.22%	37,944	14.25%	46,697
NAV/Index Value (as of August 29, 2025)	27.33		15,316.17		36,709.00	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since May 2025.

DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP Global Clean Energy Fund of Fund)						
Period	DSP Global Clean Energy Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI ACWI IMI Clean Energy Infrastructure Index^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	13.15%	11,315	20.34%	12,034	-2.01%	9,799
3 years	10.82%	13,609	7.01%	12,253	12.49%	14,236
5 years	11.70%	17,382	10.16%	16,221	17.92%	22,786
Since Inception	4.67%	20,819	NA	NA	12.34%	64,756
NAV/Index Value (as of August 29, 2025)	20.82		251,763.22		36,709.00	
Date of Allotment	Aug 14, 2009					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

FUND MANAGER -Abhishek Singh is managing the scheme since May 2021.
Shantanu Godambe managing this scheme since August 2024.

DSP Regular Savings Fund						
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	5.66%	10,566	5.37%	10,537	7.74%	10,774
3 years	9.55%	13,148	8.49%	12,771	7.82%	12,534
5 years	9.11%	15,459	8.09%	14,750	5.51%	13,074
Since Inception	8.68%	58,501	8.53%	56,801	5.85%	33,431
NAV/Index Value (as of August 29, 2025)	58.50		7,183.47		5,108.04	
Date of Allotment	Jun 11, 2004					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.
Shalini Vasanta is managing the scheme since August 2024.

DSP Liquidity Fund						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt A-I Index ^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index^	Growth of Rs 10,000
Last 7 days till August 29, 2025	5.31%	10,010	5.45%	10,010	2.52%	10,005
Last 15 days till August 29, 2025	5.49%	10,022	5.56%	10,022	2.88%	10,012
Last 1 month till August 29, 2025	5.52%	10,043	5.58%	10,043	3.12%	10,024
1 year	6.95%	10,694	6.84%	10,682	7.06%	10,704
3 years	6.98%	12,242	6.98%	12,245	6.98%	12,244
5 years	5.58%	13,120	5.68%	13,177	5.59%	13,126
Since Inception	6.93%	37,625	6.80%	36,760	6.19%	32,800
NAV/Index Value (as of August 29, 2025)	3,762.50		4,365.14		7,840.03	
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 29 August 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since August 2024.
Shantanu Godambe is managing the scheme since January 2025.

DSP Short Term Fund						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000
1 year	7.81%	10,779	8.27%	10,825	7.77%	10,774
3 years	7.00%	12,251	7.47%	12,414	7.82%	12,534
5 years	5.60%	13,127	6.11%	13,450	5.51%	13,074
Since Inception	6.96%	46,970	7.12%	48,617	6.39%	41,533
NAV/Index Value (as of August 29, 2025)	46.97		5,069.58		5,108.04	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since May 2025.

DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known DSP World Gold Fund of Fund)						
Period	DSP World Gold Mining Overseas Equity Omni FoF	Growth of Rs 10,000	FTSE Gold Mine TRI (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	67.45%	16,745	75.71%	17,571	-2.01%	9,799
3 years	40.35%	27,648	47.81%	32,293	12.49%	14,236
5 years	10.49%	16,461	13.74%	19,027	17.92%	22,786
Since Inception	7.44%	36,334	8.52%	43,476	11.16%	66,949
NAV/Index Value (as of August 29, 2025)	36.33		511,846.85		36,709.00	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since May 2025.

DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund)						
Period	DSP World Mining Overseas Equity Omni FoF	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	20.56%	12,056	25.15%	12,515	-2.01%	9,799
3 years	12.55%	14,259	17.83%	16,361	12.49%	14,236
5 years	13.36%	18,716	15.12%	20,208	17.92%	22,786
Since Inception	4.44%	19,765	6.17%	25,562	11.74%	56,995
NAV/Index Value (as of August 29, 2025)	19.76		527,453.86		36,709.00	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer note mentioned in page no. 19. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025. Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World Mining Fund of Fund (formerly known as DSP World Mining Fund) (Now DSP World Mining Overseas Equity Omni FoF), effective from close of business hours of October 4, 2024. ("Effective Date"). For performance details of DSP World Agriculture Fund, Investors may request to DSP Asset Managers Private Limited ("AMC"), Investment Manager for DSP Mutual Fund, The Ruby, 25th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai - 400028. Investors can also reach our call centre as well (Toll-free 18002084499/ 18002004499, Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181) or drop an email on service@dspim.com.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since May 2025.

DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund)						
Period	DSP US Specific Equity Omni FoF	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	22.83%	12,283	21.75%	12,175	-2.01%	9,799
3 years	19.06%	16,878	22.95%	18,588	12.49%	14,236
5 years	16.54%	21,484	18.55%	23,405	17.92%	22,786
Since Inception	15.75%	67,740	18.55%	92,601	13.91%	54,917
NAV/Index Value (as of August 29, 2025)	67.74		1,964,531.25		36,709.00	
Date of Allotment	Aug 03, 2012					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since March 2022.

Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index A-I ^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index^	Growth of Rs 10,000
1 year	7.59%	10,757	7.66%	10,764	7.06%	10,704
3 years	7.08%	12,279	7.30%	12,353	6.98%	12,244
5 years	5.74%	13,216	5.79%	13,247	5.59%	13,126
Since Inception	6.86%	20,042	6.80%	19,933	6.36%	19,083
NAV/Index Value (as of August 29, 2025)	20.04		5,444.59		7,840.03	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Shalini Vasanta is managing the scheme since January 2025.

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index^	Growth of Rs 10,000
1 year	7.12%	10,710	7.35%	10,733	7.06%	10,704
3 years	6.73%	12,159	7.34%	12,369	6.98%	12,244
5 years	5.29%	12,940	6.01%	13,389	5.59%	13,126
Since Inception	6.68%	34,391	7.48%	39,667	6.24%	31,736
NAV/Index Value (as of August 29, 2025)	3,439.13		8,176.52		7,840.03	
Date of Allotment	Jul 31, 2006					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
Sandeep Yadav is managing the scheme since August 2024.

DSP Banking & PSU Debt Fund						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index A-II ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^d	Growth of Rs 10,000
1 year	7.42%	10,740	7.82%	10,779	7.77%	10,774
3 years	7.23%	12,328	7.09%	12,283	7.82%	12,534
5 years	5.88%	13,307	5.76%	13,231	5.51%	13,074
Since Inception	7.66%	24,191	7.57%	23,929	6.95%	22,344
NAV/Index Value (as of August 29, 2025)	24.19		5,681.24		5,108.04	
Date of Allotment	Sep 14, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.
Shalini Vasanta managing this Scheme since August 2024.

DSP Savings Fund						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market A-I Index ^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index ^d	Growth of Rs 10,000
Last 7 days till August 29, 2025	4.87%	10,009	5.10%	10,010	2.52%	10,005
Last 15 days till August 29, 2025	5.56%	10,022	5.63%	10,023	2.88%	10,012
Last 1 month till August 29, 2025	5.26%	10,041	5.36%	10,042	3.12%	10,024
1 year	7.42%	10,740	7.23%	10,721	7.06%	10,704
3 years	7.17%	12,308	7.24%	12,333	6.98%	12,244
5 years	5.65%	13,162	5.91%	13,325	5.59%	13,126
Since Inception	6.66%	53,241	7.13%	59,690	6.38%	49,760
NAV/Index Value (as of August 29, 2025)	53.24		9,525.50		7,840.03	
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 August 2025.

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

DSP Bond Fund						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^d	Growth of Rs 10,000
1 year	8.35%	10,833	8.20%	10,817	7.77%	10,774
3 years	7.38%	12,382	7.21%	12,324	7.82%	12,534
5 years	5.94%	13,339	5.95%	13,351	5.51%	13,074
Since Inception	7.73%	82,500	NA	NA	NA	NA
NAV/Index Value (as of August 29, 2025)	82.50		4,911.01		5,108.04	
Date of Allotment	Apr 29, 1997					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Sandeep Yadav is managing the scheme since March 2022.
Shantanu Godambe is managing the scheme since June 2023.
Kunal Khudania is managing the scheme since July 2025.

DSP Strategic Bond Fund						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^d	Growth of Rs 10,000
1 year	4.55%	10,454	6.83%	10,681	7.77%	10,774
3 years	7.03%	12,260	7.31%	12,359	7.82%	12,534
5 years	5.56%	13,108	5.93%	13,338	5.51%	13,074
Since Inception	7.41%	33,258	8.25%	37,911	6.38%	28,283
NAV/Index Value (as of August 29, 2025)	3,325.83		5,839.74		5,108.04	
Date of Allotment	May 9, 2007					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
Sandeep Yadav is managing the scheme since August 2024.

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)						
Period	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)	Growth of Rs 10,000	Crisil Dynamic Gilt Index ^a	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^d	Growth of Rs 10,000
1 year	4.49%	10,448	6.53%	10,651	7.77%	10,774
3 years	6.98%	12,242	7.70%	12,494	7.82%	12,534
5 years	5.89%	13,309	6.07%	13,422	5.51%	13,074
Since Inception	9.04%	94,395	8.60%	84,954	NA	NA
NAV/Index Value (as of August 29, 2025)	94.39		13,096.42		5,108.04	
Date of Allotment	Sep 30, 1999					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.
Shalini Vasanta is managing the scheme since January 2025.

DSP Credit Risk Fund						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^o	Growth of Rs 10,000
1 year	21.87%	12,180	8.76%	10,874	7.77%	10,774
3 years	14.53%	15,024	8.21%	12,670	7.82%	12,534
5 years	11.36%	17,124	7.40%	14,284	5.51%	13,074
Since Inception	7.47%	49,892	8.48%	61,491	6.02%	36,829
NAV/Index Value (as of August 29, 2025)	49.89		7,034.59		5,108.04	
Date of Allotment			May 13, 2003			

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since March 2025.
Shantanu Godambe is managing the scheme since March 2025.

DSP Income Plus Arbitrage Omni FoF (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)						
Period	DSP Income Plus Arbitrage Omni FoF	Growth of Rs 10,000	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index ^	Growth of Rs 10,000	Crilil 10-year Gilt Index ^o	Growth of Rs 10,000
1 year	6.01%	10,599	7.23%	10,721	7.77%	10,774
3 years	10.05%	13,327	7.37%	12,377	7.82%	12,534
5 years	7.20%	14,158	6.09%	13,435	5.51%	13,074
Since Inception	7.13%	21,379	7.05%	21,199	7.14%	21,409
NAV/Index Value (as of August 29, 2025)	21.38		290.34		5,108.04	
Date of Allotment			Aug 21, 2014			

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. Ms. Kaivalya Nadkarni and Mr. Shantanu Godambe are managing the scheme since March 11, 2025, prior to that the scheme was managed by Mr. Jay Kothari. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025. The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Kaivalya Nadkarni is managing the scheme since October 2024.
Shantanu Godambe is managing this scheme since August 2024.

DSP Equity Savings Fund						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^o	Growth of Rs 10,000
1 year	4.39%	10,439	4.52%	10,452	7.74%	10,774
3 years	9.58%	13,157	9.42%	13,101	7.82%	12,534
5 years	10.96%	16,816	10.41%	16,399	5.51%	13,074
Since Inception	8.55%	21,678	9.60%	23,731	6.46%	18,039
NAV/Index Value (as of August 29, 2025)	21.68		6,267.10		5,108.04	
Date of Allotment			Mar 28, 2016			

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP 10Y G-Sec Fund						
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 ^o	Growth of Rs 10,000
1 year	7.11%	10,709	7.77%	10,774	7.77%	10,774
3 years	7.43%	12,398	7.82%	12,534	7.82%	12,534
5 years	5.03%	12,781	5.51%	13,074	5.51%	13,074
Since Inception	7.36%	21,731	7.09%	21,139	7.09%	21,139
NAV/Index Value (as of August 29, 2025)	21.73		5,108.04		5,108.04	
Date of Allotment			Sep 26, 2014			

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Equal Weight Index Fund							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) ^	Growth of Rs 10,000	Nifty 50 (TRI) ^	Growth of Rs 10,000	Tracking Difference
1 year	-4.14%	9,587	-3.20%	9,680	-2.01%	9,799	-0.94%
3 years	15.21%	15,291	16.37%	15,759	12.49%	14,236	-1.16%
5 years	21.75%	26,735	22.95%	28,081	17.92%	22,786	-1.20%
Since Inception	12.32%	24,909	13.74%	27,486	13.17%	26,424	-1.42%
NAV/Index Value (as of August 29, 2025)	24.91		53,311.51		36,709.00		
Date of Allotment			Oct 23, 2017				

Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since October 2024.
Karan Mundhra is managing this Scheme since August 2024.

DSP Arbitrage Fund						
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	6.61%	10,661	7.63%	10,763	7.04%	10,704
3 years	6.92%	12,223	7.43%	12,400	6.98%	12,244
5 years	5.49%	13,059	5.96%	13,357	5.59%	13,126
Since Inception	5.55%	15,073	5.52%	15,037	6.13%	15,717
NAV/Index Value (as of August 29, 2025)	15.07		2,545.49		7,840.03	
Date of Allotment	Jan 25, 2018					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

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

DSP Healthcare Fund						
Period	DSP Healthcare Fund	Growth of Rs 10,000	BSE Healthcare (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	-0.81%	9,919	1.59%	10,159	-2.01%	9,799
3 years	24.24%	19,175	24.52%	19,307	12.49%	14,236
5 years	19.15%	23,998	19.61%	24,471	17.92%	22,786
Since Inception	22.37%	39,069	18.72%	31,842	14.11%	24,376
NAV/Index Value (as of August 29, 2025)	39.07		50,582.65		36,709.00	
Date of Allotment	Nov 30, 2018					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

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							
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	Tracking Difference
1 year	-2.37%	9,763	-2.01%	9,799	-2.01%	9,799	-0.36%
3 years	12.00%	14,050	12.49%	14,236	12.49%	14,236	-0.49%
5 years	17.35%	22,249	17.92%	22,786	17.92%	22,786	-0.56%
Since Inception	14.07%	23,603	14.74%	24,522	14.74%	24,522	-0.67%
NAV/Index Value (as of August 29, 2025)	23.60		36,709.00		36,709.00		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since January 2025.
Vivekanand Ramakrishnan is managing the scheme since July 2021.

DSP Corporate Bond Fund						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	8.22%	10,820	8.26%	10,824	7.77%	10,774
3 years	7.08%	12,277	7.53%	12,432	7.82%	12,534
5 years	5.44%	13,032	6.17%	13,485	5.51%	13,074
Since Inception	7.11%	16,148	7.47%	16,521	7.36%	16,404
NAV/Index Value (as of August 29, 2025)	16.15		6,444.07		5,108.04	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Karan Mundhra is managing this Scheme since August 2024.
Shalini Vasanta managing this Scheme since August 2024.

DSP Overnight Fund						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till August 29, 2025	5.30%	10,010	5.41%	10,010	2.52%	10,005
Last 15 days till August 29, 2025	5.32%	10,021	5.41%	10,022	2.88%	10,012
Last 1 month till August 29, 2025	5.28%	10,041	5.39%	10,042	3.12%	10,024
1 year	6.14%	10,612	6.22%	10,620	7.06%	10,704
3 years	6.39%	12,042	6.50%	12,078	6.98%	12,244
5 years	5.18%	12,870	5.30%	12,947	5.59%	13,126
Since Inception	5.10%	13,917	5.19%	13,995	6.00%	14,728
NAV/Index Value (as of August 29, 2025)	1,391.73		3,535.00		7,840.03	
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 29 August 2025.

Comparative Performance of all schemes - Regular Plan

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							
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	Tracking Difference
1 year	-12.52%	8,748	-11.84%	8,816	-2.01%	9,799	-0.67%
3 years	14.64%	15,066	15.42%	15,374	12.49%	14,236	-0.78%
5 years	19.77%	24,637	20.64%	25,537	17.92%	22,786	-0.86%
Since Inception	15.37%	25,413	16.39%	26,918	14.74%	24,522	-1.02%
NAV/Index Value (as of August 29, 2025)	25.41		94,379.65		36,709.00		
Date of Allotment					Feb 21, 2019		

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.

DSP Quant Fund						
Period	DSP Quant Fund	Growth of Rs 10,000	BSE 200 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	-5.57%	9,443	-4.25%	9,575	-2.01%	9,799
3 years	9.20%	13,023	13.73%	14,712	12.49%	14,236
5 years	14.19%	19,412	19.66%	24,520	17.92%	22,786
Since Inception	12.76%	21,122	15.19%	24,117	13.61%	22,126
NAV/Index Value (as of August 29, 2025)	21.12		14,256.86		36,709.00	
Date of Allotment					Jun 10, 2019	

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.

Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Value Fund						
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
1 year	0.25%	10,025	-4.41%	9,559	-2.01%	9,799
3 years	17.90%	16,390	14.67%	15,080	12.49%	14,236
5 years	NA	NA	NA	NA	NA	NA
Since Inception	17.39%	21,313	17.24%	21,188	14.82%	19,204
NAV/Index Value (as of August 29, 2025)	21.31		35,799.38		36,709.00	
Date of Allotment					Dec 10, 2020	

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.

Karan Mundhra is managing this Scheme since August 2024.

DSP Floater Fund						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	8.28%	10,825	8.27%	10,825	7.77%	10,774
3 years	8.14%	12,645	7.47%	12,414	7.82%	12,534
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.68%	13,334	6.37%	13,164	5.67%	12,780
NAV/Index Value (as of August 29, 2025)	13.33		5,069.58		5,108.04	
Date of Allotment					Mar 19, 2021	

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	Tracking Difference
1 year	8.05%	10,803	8.42%	10,839	7.77%	10,774	-0.36%
3 year	7.58%	12,450	7.93%	12,574	7.82%	12,534	-0.35%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.78%	12,536	7.14%	12,680	6.89%	12,577	-0.36%
NAV/Index Value (as of August 29, 2025)	12.54		1,268.82		5,108.04		
Date of Allotment					Mar 21, 2022		

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2021.

Diipesh Shah is managing the scheme since November 2021.

DSP Nifty 50 Equal Weight ETF							
Period	DSP Nifty 50 Equal Weight ETF	Growth of Rs 10,000	NIFTY50 Equal Weight TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	-3.45%	9,655	-3.20%	9,680	-2.01%	9,799	-0.26%
3 year	16.01%	15,612	16.37%	15,759	12.49%	14,236	-0.36%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	12.97%	15,912	13.34%	16,113	9.58%	14,166	-0.37%
NAV/Index Value (as of August 29, 2025)	322.22		53,311.51		36,709.00		
Date of Allotment					Nov 08, 2021		

Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since December 2021.
 Diipesh Shah is managing the scheme since December 2021.

DSP Nifty 50 ETF

Period	DSP Nifty 50 ETF	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10,000	Tracking Difference
1 year	-2.07%	9,793	-2.01%	9,799	-2.01%	9,799	-0.06%
3 year	12.42%	14,206	12.49%	14,236	12.49%	14,236	-0.08%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.49%	14,929	11.59%	14,980	11.59%	14,980	-0.10%
NAV/Index Value (as of August 29, 2025)	254.87		36,709.00		36,709.00		
Date of Allotment	Dec 23, 2021						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2021.
 Diipesh Shah is managing the scheme since December 2021.

DSP Nifty Midcap 150 Quality 50 ETF

Period	DSP Nifty Midcap 150 Quality 50 ETF	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10,000	Tracking Difference
1 year	-6.75%	9,325	-6.49%	9,351	-2.01%	9,799	-0.25%
3 year	12.24%	14,140	12.50%	14,240	12.49%	14,236	-0.26%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.50%	13,973	9.75%	14,090	11.59%	14,980	-0.25%
NAV/Index Value (as of August 29, 2025)	242.42		31,884.69		36,709.00		
Date of Allotment	Dec 23, 2021						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since August 2022.
 Diipesh Shah is managing the scheme since August 2022.

DSP Nifty Midcap 150 Quality 50 Index Fund

Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10,000	Tracking Difference
1 year	-7.28%	9,272	-6.49%	9,351	-2.01%	9,799	-0.79%
3 year	11.54%	13,877	12.50%	14,240	12.49%	14,236	-0.96%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.91%	14,127	12.76%	14,461	13.04%	14,571	-0.85%
NAV/Index Value (as of August 29, 2025)	14.13		31,884.69		36,709.00		
Date of Allotment	Aug 4, 2022						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Ravi Gehani is managing the scheme since August 2022.

DSP Silver ETF

Period	DSP Silver ETF	Growth of Rs 10,000	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10,000	Tracking Difference
1 year	36.71%	13,671	38.34%	13,834	-2.01%	9,799	-1.64%
3 year	27.80%	20,874	29.20%	21,567	12.49%	14,236	-1.40%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	26.59%	20,431	27.82%	21,037	12.36%	14,236	-1.23%
NAV/Index Value (as of August 29, 2025)	113.92		117,468.00		36,709.00		
Date of Allotment	Aug 19, 2022						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since May 2025.

DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund)

Period	DSP Global Innovation Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10,000
1 year	22.85%	12,285	21.15%	12,115	0.54%	10,054
3 year	23.23%	18,745	19.01%	16,881	14.29%	14,946
5 year	NA	NA	NA	NA	NA	NA
Since Inception	16.32%	16,873	14.79%	16,119	13.18%	15,349
NAV/Index Value (as of August 29, 2025)	16.87		44,531.88		37,158.88	
Date of Allotment	Feb 14, 2022					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund)

Period	DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund	Growth of Rs 10,000	CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033 ^a	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^d	Growth of Rs 10,000	Tracking Difference
1 Year	7.55%	10,753	7.84%	10,782	7.77%	10,774	-0.29%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.38%	12,321	8.71%	12,418	8.50%	12,357	-0.33%
NAV/Index Value (as of August 29, 2025)	12.32		1,244.05		5,108.04		
Date of Allotment	Jan 25, 2023						

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated May 27, 2025 for change of scheme name and change of benchmark for above scheme with immediate effect.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since January 2023.
Diipesh Shah is managing the scheme since January 2023.

DSP Nifty Bank ETF							
Period	DSP Nifty Bank ETF	Growth of Rs10,000	Nifty Bank TRI [^]	Growth of Rs10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	5.26%	10,526	5.32%	10,532	-2.01%	9,799	-0.06%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.25%	12,648	9.33%	12,671	13.04%	13,846	-0.07%
NAV/Index Value (as of August 29, 2025)	54.77		74,825.59		36,709.00		
Date of Allotment	Jan 03, 2023						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Shantanu Pradeep Godambe is managing the scheme since July 2023.

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index [^]	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index [^]	Growth of Rs 10000	Tracking Difference
1 year	7.99%	10,797	8.33%	10,830	7.77%	10,774	-0.34%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.08%	12,182	8.43%	12,281	8.58%	12,326	-0.34%
NAV/Index Value (as of August 29, 2025)	12.18		1,228.41		5,108.04		
Date of Allotment	Feb 14, 2023						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Ravi Gehani is managing the scheme since April 2023.

DSP Gold ETF							
Period	DSP Gold ETF	Growth of Rs 10,000	Domestic Price of Physical Gold [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 year	40.48%	14,048	42.26%	14,226	-2.01%	9,799	-1.77%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	24.36%	16,654	25.53%	17,024	15.31%	13,956	-1.17%
NAV/Index Value (as of August 29, 2025)	99.68		10,196,700.00		36,709.00		
Date of Allotment	Apr 28, 2023						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.

Diipesh Shah is managing the scheme since July 2023.

DSP NIFTY IT ETF							
Period	DSP NIFTY IT ETF	Growth of Rs 10,000	Nifty IT TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	-16.11%	8,389	-15.93%	8,407	-2.01%	9,799	-0.18%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	10.35%	12,355	10.73%	12,448	12.93%	12,985	-0.39%
NAV/Index Value (as of August 29, 2025)	36.52		49,742.53		36,709.00		
Date of Allotment	July 07, 2023						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.

Diipesh Shah is managing the scheme since July 2023.

DSP NIFTY PSU BANK ETF							
Period	DSP NIFTY PSU BANK ETF	Growth of Rs 10,000	Nifty PSU Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	-2.97%	9,703	-2.65%	9,735	-2.01%	9,799	-0.31%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	20.57%	14,793	21.05%	14,916	12.35%	12,760	-0.48%
NAV/Index Value (as of August 29, 2025)	67.93		9,206.10		36,709.00		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.

Diipesh Shah is managing the scheme since July 2023.

DSP NIFTY PRIVATE BANK ETF							
Period	DSP NIFTY PRIVATE BANK ETF	Growth of Rs 10,000	Nifty Private Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	1.82%	10,182	2.00%	10,200	-2.01%	9,799	-0.18%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5.93%	11,282	6.13%	11,327	12.35%	12,760	-0.20%
NAV/Index Value (as of August 29, 2025)	26.39		30,659.91		36,709.00		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.
Diipesh Shah is managing the scheme since July 2023.

DSP BSE SENSEX ETF

Period	DSP BSE SENSEX ETF	Growth of Rs 10,000	BSE Sensex TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	-2.12%	9,788	-1.95%	9,805	-2.01%	9,799	-0.17%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	10.42%	12,305	10.69%	12,369	12.35%	12,760	-0.27%
NAV/Index Value (as of August 29, 2025)	81.54		125,013.40		36,709.00		
Date of Allotment				July 27, 2023			

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since September 2023.
Shantanu Godambe managing this scheme since August 2024.
Ravi Gehani is managing the scheme since September 2023.

DSP Multi Asset Allocation Fund

Period	DSP Multi Asset Allocation Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
1 Year	8.42%	10,842	10.80%	11,080	-2.01%	9,799
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.83%	13,711	19.30%	14,042	13.20%	12,692
NAV/Index Value (as of August 29, 2025)	13.71		1,404.22		36,709.00	
Date of Allotment				September 27, 2023		

[^]Scheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index. Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2023.
Diipesh Shah is managing the scheme since November 2023.

DSP Gold ETF Fund of Fund

Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
1 Year	39.18%	13,918	42.26%	14,226	-2.01%	9,799
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	30.65%	16,111	33.48%	16,736	14.14%	12,660
NAV/Index Value (as of August 29, 2025)	16.11		10,196,700.00		36,709.00	
Date of Allotment				Nov 17, 2023		

[^]Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2025.

DSP Banking & Financial Services Fund

Period	DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
1 Year	10.16%	11,016	9.24%	10,924	-2.01%	9,799
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.73%	12,677	12.68%	12,288	10.67%	11,913
NAV/Index Value (as of August 29, 2025)	12.68		32,422.32		36,709.00	
Date of Allotment				Dec 8, 2023		

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2023.
Diipesh Shah is managing the scheme since December 2023.

DSP Nifty Smallcap250 Quality 50 Index Fund

Period	DSP Nifty Smallcap250 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Smallcap250 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	-14.81%	8,519	-13.74%	8,626	-2.01%	9,799	-1.07%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.94%	11,367	9.16%	11,583	9.54%	11,651	-1.22%
NAV/Index Value (as of August 29, 2025)	11.37		37,301.84		36,709.00		
Date of Allotment				Dec 26, 2023			

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Chirag Dagli is managing the scheme since January 2024.

DSP Multicap Fund

Period	DSP Multicap Fund	Growth of Rs 10,000	Nifty 500 Multicap 50:25:25 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
1 Year	-5.16%	9,484	-5.02%	9,498	-2.01%	9,799
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.64%	11,902	10.28%	11,673	9.86%	11,602
NAV/Index Value (as of August 29, 2025)	11.90		20,374.65		36,709.00	
Date of Allotment				Jan 30, 2024		

Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since February 2024.
Diipesh Shah is managing the scheme since February 2024.

DSP Nifty Healthcare ETF							
Period	DSP Nifty Healthcare ETF	Growth of Rs 10,000	Nifty Healthcare TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	-0.69%	9,931	-0.49%	9,951	-2.01%	9,799	-0.21%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.50%	12,719	16.77%	12,766	9.33%	11,508	-0.27%
NAV/Index Value (as of August 29, 2025)	144.54		17,043.46		36,709.00		
Date of Allotment			Feb 01, 2024				

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since May 2025.

DSP US Specific Debt Passive FoF (Erstwhile known as DSP US Treasury Fund of Fund)						
Period	DSP US Specific Debt Passive FoF	Growth of Rs 10,000	S&P U.S. Treasury Bond Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10000
1 Year	7.67%	10,765	7.58%	10,756	7.06%	10,704
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.64%	11,427	9.16%	11,354	7.30%	11,076
NAV/Index Value (as of August 29, 2025)	11.43		40,815.41		7,840.03	
Date of Allotment			Mar 18, 2024			

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since March 2024.
Diipesh Shah is managing the scheme since March 2024.

DSP BSE Liquid Rate ETF							
Period	DSP BSE Liquid Rate ETF	Growth of Rs 10,000	BSE Liquid Rate Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10000	Tracking Difference
1 Year	5.89%	10,587	6.20%	10,618	7.06%	10,704	-0.31%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.02%	10,869	6.38%	10,921	7.32%	11,059	-0.36%
NAV/Index Value (as of August 29, 2025)	1,088.26		1,680.07		7,840.03		
Date of Allotment			Mar 27, 2024				

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since May 2024.
Diipesh Shah is managing the scheme since May 2024.

DSP Nifty Bank Index Fund							
Period	DSP Nifty Bank Index Fund	Growth of Rs 10,000	Nifty Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	4.37%	10,437	5.32%	10,532	-2.01%	9,799	-0.94%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.48%	10,941	8.56%	11,078	8.17%	11,028	-1.08%
NAV/Index Value (as of August 29, 2025)	10.94		74,825.59		36,709.00		
Date of Allotment			May 31, 2024				

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Sep 2024.
Diipesh Shah is managing the scheme since Sep 2024.

DSP Nifty Top 10 Equal Weight ETF							
Period	DSP Nifty Top 10 Equal Weight ETF	Growth of Rs 10,000	Nifty Top 10 Equal Weight TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
6 Months	6.79%	10,679	6.88%	10,688	11.33%	11,133	-0.09%
NAV/Index Value (as of August 29, 2025)	93.65		12,168.20		36,709.00		
Date of Allotment			Sep 05, 2024				

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Sep 2024.
Diipesh Shah is managing the scheme since Sep 2024.

DSP Nifty Top 10 Equal Weight Index Fund							
Period	DSP Nifty Top 10 Equal Weight Index Fund	Growth of Rs 10,000	Nifty Top 10 Equal Weight TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
6 Months	6.29%	10,629	6.88%	10,688	11.33%	11,133	-0.58%
NAV/Index Value (as of August 29, 2025)	9.55		12,168.20		36,709.00		
Date of Allotment			Sep 05, 2024				

Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Vinit Sambre is managing the scheme since Aug 2025.

DSP Business Cycle Fund						
Period	DSP Business Cycle Fund	Growth of Rs 10,000	Nifty 500 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
6 Months	13.74%	11,374	13.75%	11,375	11.33%	11,133
NAV/Index Value (as of August 29, 2025)	9.76		35,799.38		36,709.00	
Date of Allotment	Dec 17, 2024					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Jan 2025.

Diipesh Shah is managing the scheme since Jan 2025.

DSP BSE Sensex Next 30 ETF							
Period	DSP BSE Sensex Next 30 ETF	Growth of Rs 10,000	BSE SENSEX Next 30 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Error
6 Months	17.06%	11,706	17.25%	11,725	11.33%	11,133	-0.19%
NAV/Index Value (as of August 29, 2025)	37.99		45,912.24		36,709.00		
Date of Allotment	Jan 30, 2025						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Jan 2025.

Diipesh Shah is managing the scheme since Jan 2025.

DSP BSE Sensex Next 30 Index Fund							
Period	DSP BSE Sensex Next 30 Index Fund	Growth of Rs 10,000	BSE SENSEX Next 30 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Error
6 Months	16.48%	11,648	17.25%	11,725	11.33%	11,133	-0.78%
NAV/Index Value (as of August 29, 2025)	10.88		45,912.24		36,709.00		
Date of Allotment	Jan 30, 2025						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

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.

Crisil Disclaimer-

Each CRISIL Index (including, for the avoidance of doubt, its values and constituents) is the sole property of CRISIL Limited (CRISIL). No CRISIL Index may be copied, retransmitted or redistributed in any manner. While CRISIL uses reasonable care in computing the CRISIL Indices and bases its calculation on data that it considers reliable, CRISIL does not warrant that any CRISIL Index is error-free, complete, adequate or without faults. Anyone accessing and/or using any part of the CRISIL Indices does so subject to the condition that: (a) CRISIL is not responsible for any errors, omissions or faults with respect to any CRISIL Index or for the results obtained from the use of any CRISIL Index; (b) CRISIL does not accept any liability (and expressly excludes all liability) arising from or relating to their use of any part of CRISIL Indices. © CRISIL Limited 2016. All Rights Reserved.

Disclaimer by the National Stock Exchange of India Limited-

It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE.

Disclaimer by the BSE Limited:

It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited.

Disclaimer by the AIPL:

"BSE Liquid Rate Index, BSE Sensex TRI and BSE Sensex Next 30 TRI is a product of Asia Index Private Limited ('AIPL'), a wholly owned subsidiary of BSE Limited ("BSE"), and has been licensed for use by DSP Asset Managers Private Limited (Licensee). BSE® and SENSEX® are registered trademarks of BSE Limited; and these trademarks have been licensed to use by AIPL and sublicensed for certain purposes by DSP Asset Managers Private Limited (Licensee). DSP BSE Liquid Rate ETF, DSP BSE Sensex ETF and DSP BSE Sensex Next 30 ETF is not sponsored, endorsed, sold or promoted by BSE or AIPL. BSE, AIPL or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the BSE Liquid Rate Index, BSE Sensex TRI and BSE Sensex Next 30 TRI."

The BSE Liquid Rate Index, BSE Sensex TRI and BSE Sensex Next 30 TRI (the "Index") is published by Asia Index Private Limited ("AIPL"), which is a wholly owned subsidiary of BSE Limited ("BSE"), and has been licensed for use by DSP Asset Managers Private Limited ("Licensee"). BSE® and SENSEX® are registered trademarks of BSE. The trademarks have been licensed to AIPL and have been sub licensed for use for certain purposes by Licensee. Licensee's DSP BSE Liquid Rate ETF, DSP BSE Sensex ETF and DSP BSE Sensex Next 30 ETF (the "Product") is/are not sponsored, endorsed, sold or promoted by AIPL or BSE. None of AIPL or BSE makes any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Index to track general market performance. AIPL's and BSE's only relationship to Licensee with respect to the Index is the licensing of the Index and certain trademarks, service marks and /or trade names of AIPL, BSE and/or their licensors. The BSE Liquid Rate Index, BSE Sensex TRI and BSE Sensex Next 30 TRI is determined, composed and calculated by AIPL or its agent without regard to Licensee or the Product. None of AIPL or BSE are responsible for and have not participated in the determination of the prices, and amount of the Product or the timing of the issuance or sale of the Product or in the determination or calculation of the equation by which the Product is to be converted into cash, surrendered or redeemed, as the case may be. AIPL and BSE have no obligation or liability in connection with the administration, marketing or trading of the Product. There is no assurance that investment products based on the Index will accurately track index performance or provide positive investment returns. AIPL and BSE are not investment advisors. Inclusion of a security within an index is not a recommendation by AIPL or BSE to buy, sell, or hold such security, nor is it considered to be investment advice.

AIPL, BSE AND THEIR THIRD-PARTY LICENSORS DO NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINES AND/OR THE COMPLETENESS OF THE INDEX OR ANY DATA RELATED THERETO. AIPL, BSE AND THEIR THIRD PARTY LICENSORS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. AIPL, BSE AND THEIR THIRD PARTY LICENSORS MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIM ALL WARRANTIES, OF MERCHANT ABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY LICENSEE, OWNERS OF THE PRODUCT, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL AIPL, BSE OR THEIR THIRD PARTY LICENSORS BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN AIPL AND LICENSEE, OTHER THAN THE LICENSORS OF AIPL (INCLUDING BSE).

Disclaimer by the NSE Indices Limited

The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty 1D Rate Index /Nifty 50 Index/Nifty Next 50 Index/NIFTY 50 Equal Weight Index/ Nifty 150 Quality 50 Index / Nifty SDL Plus G-Sec Jun 2028 30:70 Index to track general stock market performance in India. The relationship of NSE INDICES LIMITED to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE INDICES LIMITED without regard to the Issuer or the Product(s). NSE INDICES LIMITED does not have any obligation to take the needs of the Issuer or the owners of the Product(s) into consideration in determining, composing or calculating the Nifty 1D Rate Index/ Nifty 50 Index/Nifty Next 50 Index/NIFTY 50 Equal Weight Index/Nifty 150 Quality 50 Index / Nifty SDL Plus G-Sec Jun 2028 30:70 Index. NSE INDICES LIMITED is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. NSE INDICES LIMITED has no obligation or liability in connection with the administration, marketing or trading of the Product(s).

NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Nifty 1D Rate Index/ Nifty 50 Index/Nifty Next 50 Index/NIFTY 50 Equal Weight Index/ Nifty 150 Quality 50 Index / Nifty SDL Plus G-Sec Jun 2028 30:70 Index or any data included therein and NSE INDICES LIMITED shall not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Nifty 1D Rate Index/ Nifty 50 Index/Nifty Next 50 Index/NIFTY 50 Equal Weight Index/ Nifty 150 Quality 50 Index / Nifty SDL Plus G-Sec Jun 2028 30:70 Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

For scheme specific risk factors, asset allocation details, load structure, investment objective and more details, please read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available on www.dspim.com. For index disclaimer, visit (<https://www.dspim.com/mandatory-disclosures>)

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Bhavin Gandhi is managing the scheme since March 2024.

DSP Flexi Cap Fund						
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	-4.15%	9,585	-4.41%	9,559	-2.01%	9,799
3 years	16.82%	15,942	14.67%	15,080	12.49%	14,236
5 years	20.64%	25,538	20.36%	25,248	17.92%	22,786
Since Inception	15.42%	61,526	14.25%	54,069	13.18%	47,980
NAV/Index Value (as of August 29, 2025)	111.04		35,799.38		36,709.00	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.

DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)						
Period	DSP Large Cap Fund	Growth of Rs 10,000	BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	-0.68%	9,932	-3.16%	9,684	-2.01%	9,799
3 years	17.48%	16,213	13.40%	14,583	12.49%	14,236
5 years	19.38%	24,230	18.93%	23,778	17.92%	22,786
Since Inception	12.57%	44,805	13.62%	50,413	13.18%	47,980
NAV/Index Value (as of August 29, 2025)	503.86		33,065.46		36,709.00	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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

DSP Small Cap Fund						
Period	DSP Small Cap Fund	Growth of Rs 10,000	BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	-2.82%	9,718	-9.22%	9,078	-2.01%	9,799
3 years	21.16%	17,784	21.02%	17,724	12.49%	14,236
5 years	28.68%	35,257	28.21%	34,618	17.92%	22,786
Since Inception	21.78%	121,318	14.52%	55,676	13.18%	47,980
NAV/Index Value (as of August 29, 2025)	213.75		8,230.79		36,709.00	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024
Shantanu Godambe managing this scheme since August 2024.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)						
Period	DSP Aggressive Hybrid 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	2.28%	10,228	-0.24%	9,976	-2.01%	9,799
3 years	15.97%	15,598	11.69%	13,933	12.49%	14,236
5 years	17.84%	22,712	14.94%	20,056	17.92%	22,786
Since Inception	14.25%	54,022	12.27%	43,317	13.18%	47,980
NAV/Index Value (as of August 29, 2025)	394.13		20,379.37		36,709.00	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

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

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{§§}						
Period	DSP ELSS 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	-4.26%	9,574	-4.41%	9,559	-2.01%	9,799
3 years	19.11%	16,898	14.67%	15,080	12.49%	14,236
5 years	23.72%	28,968	20.36%	25,248	17.92%	22,786
Since Inception	17.65%	78,322	14.25%	54,069	13.18%	47,980
NAV/Index Value (as of August 29, 2025)	149.70		35,799.38		36,709.00	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

[†]Income Distribution cum Capital Withdrawal

^{§§}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Rohit Singhania is managing the scheme since Aug 2025.

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	BSE India Infrastructure TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [*]	Growth of Rs 10,000
1 year	-9.79%	9,021	-21.72%	7,828	-2.01%	9,799
3 years	26.27%	20,130	25.69%	19,857	12.49%	14,236
5 years	32.63%	41,007	33.97%	43,117	17.92%	22,786
Since Inception	16.75%	71,076	NA	NA	13.18%	47,980
NAV/Index Value (as of August 29, 2025)	332.43		810.28		36,709.00	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since January 2013.

Abhishek Ghosh is managing the scheme since September 2022.

DSP Mid Cap Fund						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [*]	Growth of Rs 10,000
1 year	-3.35%	9,665	-4.83%	9,517	-2.01%	9,799
3 years	18.66%	16,707	21.19%	17,801	12.49%	14,236
5 years	20.57%	25,466	27.62%	33,835	17.92%	22,786
Since Inception	17.72%	78,946	18.64%	87,114	13.18%	47,980
NAV/Index Value (as of August 29, 2025)	161.07		26,356.47		36,709.00	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Bhavin Gandhi is managing the scheme since February 2024.

DSP Focused Fund (Erstwhile known as DSP Focus Fund)						
Period	DSP Focused Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [*]	Growth of Rs 10,000
1 year	-4.28%	9,572	-4.41%	9,559	-2.01%	9,799
3 years	16.88%	15,968	14.67%	15,080	12.49%	14,236
5 years	19.17%	24,024	20.36%	25,248	17.92%	22,786
Since Inception	13.92%	52,133	14.25%	54,069	13.18%	47,980
NAV/Index Value (as of August 29, 2025)	58.64		35,799.38		36,709.00	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)						
Period	DSP Large & Mid Cap 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	-5.06%	9,494	-4.15%	9,585	-2.01%	9,799
3 years	19.73%	17,164	16.94%	15,993	12.49%	14,236
5 years	23.01%	28,143	22.94%	28,069	17.92%	22,786
Since Inception	17.00%	73,045	16.18%	66,790	13.18%	47,980
NAV/Index Value (as of August 29, 2025)	668.81		20,399.82		36,709.00	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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

Shantanu Godambe managing this scheme since August 2024.

DSP Regular Savings Fund						
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	6.34%	10,634	5.37%	10,537	7.74%	10,774
3 years	10.25%	13,401	8.49%	12,771	7.82%	12,534
5 years	10.10%	16,173	8.09%	14,750	5.51%	13,074
Since Inception	8.70%	28,749	8.93%	29,535	6.62%	22,510
NAV/Index Value (as of August 29, 2025)	65.92		7,183.47		5,108.04	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Direct Plan

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

DSP Natural Resources and New Energy Fund						
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	-8.81%	9,119	-4.59%	9,541	-2.01%	9,799
3 years	19.50%	17,065	15.16%	15,271	12.49%	14,236
5 years	25.29%	30,854	26.84%	32,808	17.92%	22,786
Since Inception	16.89%	72,137	11.80%	41,047	13.10%	47,512
NAV/Index Value (as of August 29, 2025)	97.28		419.53		36,709.00	
Date of Allotment	Jan 03, 2013					

[^]Scheme Benchmark (Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since May 2025.

DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP Global Clean Energy Fund of Fund)						
Period	DSP Global Clean Energy Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI ACWI IMI Clean Energy Infrastructure Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	13.82%	11,382	20.34%	12,034	-2.01%	9,799
3 years	11.48%	13,855	7.01%	12,253	12.49%	14,236
5 years	12.38%	17,916	10.16%	16,221	17.92%	22,786
Since Inception	5.33%	19,294	NA	NA	13.10%	47,512
NAV/Index Value (as of August 29, 2025)	21.93		251,763.22		36,709.00	
Date of Allotment	Jan 03, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since May 2025.

DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund)						
Period	DSP US Specific Equity Omni FoF	Growth of Rs 10,000	Russell 1000 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	23.86%	12,386	21.75%	12,175	-2.01%	9,799
3 years	20.07%	17,312	22.95%	18,588	12.49%	14,236
5 years	17.53%	22,419	18.55%	23,405	17.92%	22,786
Since Inception	16.69%	70,606	18.77%	88,233	13.10%	47,512
NAV/Index Value (as of August 29, 2025)	74.33		1,964,531.25		36,709.00	
Date of Allotment	Jan 03, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.

Shalini Vasanta is managing the scheme since August 2024.

DSP Liquidity Fund						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt A-I Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till August 29, 2025	5.43%	10,010	5.45%	10,010	2.52%	10,005
Last 15 days till August 29, 2025	5.61%	10,022	5.56%	10,022	2.88%	10,012
Last 1 month till August 29, 2025	5.63%	10,044	5.58%	10,043	3.12%	10,024
1 year	7.06%	10,704	6.84%	10,682	7.06%	10,704
3 years	7.08%	12,278	6.98%	12,245	6.98%	12,244
5 years	5.68%	13,181	5.68%	13,177	5.59%	13,126
Since Inception	6.85%	23,156	6.75%	22,882	6.53%	22,277
NAV/Index Value (as of August 29, 2025)	3,806.03		4,365.14		7,840.03	
Date of Allotment	Dec 31, 2012					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER -Rohit Singhania is managing the scheme since November 2023.

Shantanu Godambe is managing the scheme since January 2025.

Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Dynamic Asset Allocation Fund						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	4.74%	10,474	1.46%	10,146	-2.01%	9,799
3 years	12.09%	14,081	10.76%	13,589	12.49%	14,236
5 years	11.85%	17,503	12.90%	18,336	17.92%	22,786
Since Inception	10.39%	31,359	12.22%	37,944	14.25%	46,697
NAV/Index Value (as of August 29, 2025)	31.36		15,316.17		36,709.00	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since May 2025.

DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known DSP World Gold Fund of Fund)						
Period	DSP World Gold Mining Overseas Equity Omni FoF	Growth of Rs 10,000	FTSE Gold Mine TRI (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	68.58%	16,858	75.71%	17,571	-2.01%	9,799
3 years	41.26%	28,190	47.81%	32,293	12.49%	14,236
5 years	11.22%	17,010	13.74%	19,027	17.92%	22,786
Since Inception	6.10%	21,155	8.31%	27,474	13.12%	47,641
NAV/Index Value (as of August 29, 2025)	38.88		511,846.85		36,709.00	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since May 2025.

DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund)						
Period	DSP World Mining Overseas Equity Omni FoF	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	21.34%	12,134	25.15%	12,515	-2.01%	9,799
3 years	13.30%	14,543	17.83%	16,361	12.49%	14,236
5 years	14.11%	19,342	15.12%	20,208	17.92%	22,786
Since Inception	5.44%	19,563	7.34%	24,515	13.10%	47,512
NAV/Index Value (as of August 29, 2025)	21.28		527,453.86		36,709.00	
Date of Allotment	Jan 03, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer note mentioned in page no. 19. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025. Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World Mining Fund of Fund (formerly known as DSP World Mining Fund) (Now DSP World Mining Overseas Equity Omni FoF), effective from close of business hours of October 4, 2024. ("Effective Date"). For performance details of DSP World Agriculture Fund, Investors may request to DSP Asset Managers Private Limited ("AMC"), Investment Manager for DSP Mutual Fund, The Ruby, 25th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai - 400028. Investors can also reach our call centre as well (Toll-free 18002084499/ 18002004499, Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181) or drop an email on service@dspim.com.

FUND MANAGER - Karan Mundhra is managing the scheme since August 2024.

Shantanu Godambe is managing the scheme since January 2025.

DSP Short Term Fund						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000
1 year	8.48%	10,845	8.27%	10,825	7.77%	10,774
3 years	7.66%	12,479	7.47%	12,414	7.82%	12,534
5 years	6.25%	13,540	6.11%	13,450	5.51%	13,074
Since Inception	7.87%	26,099	7.67%	25,499	6.62%	22,516
NAV/Index Value (as of August 29, 2025)	51.09		5,069.58		5,108.04	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

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

Shalini Vasanta is managing the scheme since January 2025.

DSP Credit Risk Fund						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000
1 year	22.80%	12,273	8.76%	10,874	7.77%	10,774
3 years	15.44%	15,383	8.21%	12,670	7.82%	12,534
5 years	12.26%	17,822	7.40%	14,284	5.51%	13,074
Since Inception	9.04%	29,939	8.65%	28,584	6.62%	22,516
NAV/Index Value (as of August 29, 2025)	54.52		7,034.59		5,108.04	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Shalini Vasanta is managing the scheme since January 2025.

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index^	Growth of Rs 10,000
1 year	7.90%	10,787	7.35%	10,733	7.06%	10,704
3 years	7.50%	12,424	7.34%	12,369	6.98%	12,244
5 years	6.05%	13,410	6.01%	13,389	5.59%	13,126
Since Inception	7.16%	24,007	7.24%	24,235	6.52%	22,268
NAV/Index Value (as of August 29, 2025)	3,743.65		8,176.52		7,840.03	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Karan Mundhra is managing the scheme since March 2022.
Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index A-I ^h	Growth of Rs 10,000	Crisil 1 Year T-Bill Index ^g	Growth of Rs 10,000
1 year	7.92%	10,790	7.66%	10,764	7.06%	10,704
3 years	7.42%	12,395	7.30%	12,353	6.98%	12,244
5 years	6.06%	13,417	5.79%	13,247	5.59%	13,126
Since Inception	7.19%	20,708	6.80%	19,933	6.36%	19,083
NAV/Index Value (as of August 29, 2025)	20.71		5,444.59		7,840.03	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
Sandeep Yadav is managing the scheme since August 2024.

DSP Banking & PSU Debt Fund						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index A-II ^h	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^g	Growth of Rs 10,000
1 year	7.74%	10,772	7.82%	10,779	7.77%	10,774
3 years	7.51%	12,426	7.09%	12,283	7.82%	12,534
5 years	6.16%	13,481	5.76%	13,231	5.51%	13,074
Since Inception	7.98%	25,060	7.57%	23,929	6.95%	22,344
NAV/Index Value (as of August 29, 2025)	25.06		5,681.24		5,108.04	
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 August 2025.

FUND MANAGER - Sandeep Yadav is managing the scheme since March 2022.
Shantanu Godambe is managing the scheme since June 2023.
Kunal Khudania is managing the scheme since July 2025.

DSP Strategic Bond Fund						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond A-III Index ^h	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^g	Growth of Rs 10,000
1 year	5.26%	10,524	6.83%	10,681	7.77%	10,774
3 years	7.73%	12,503	7.31%	12,359	7.82%	12,534
5 years	6.25%	13,539	5.93%	13,338	5.51%	13,074
Since Inception	8.00%	26,511	7.84%	26,027	6.62%	22,516
NAV/Index Value (as of August 29, 2025)	3,548.00		5,839.74		5,108.04	
Date of Allotment	Jan 1, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Kaivalya Nadkarni is managing the scheme since October 2024.
Shantanu Godambe is managing this scheme since August 2024.

DSP Equity Savings Fund						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI ^h	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^g	Growth of Rs 10,000
1 year	5.30%	10,530	4.52%	10,452	7.74%	10,774
3 years	10.53%	13,501	9.42%	13,101	7.82%	12,534
5 years	12.11%	17,705	10.41%	16,399	5.51%	13,074
Since Inception	9.89%	24,327	9.60%	23,731	6.46%	18,039
NAV/Index Value (as of August 29, 2025)	24.33		6,267.10		5,108.04	
Date of Allotment	Mar 28, 2016					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

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

DSP Bond Fund						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^h	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^g	Growth of Rs 10,000
1 year	8.73%	10,871	8.20%	10,817	7.77%	10,774
3 years	7.76%	12,513	7.21%	12,324	7.82%	12,534
5 years	6.31%	13,578	5.95%	13,351	5.51%	13,074
Since Inception	7.12%	23,889	8.01%	26,534	6.62%	22,516
NAV/Index Value (as of August 29, 2025)	87.64		4,911.01		5,108.04	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.
Shalini Vasanta managing this Scheme since August 2024.

DSP Savings Fund						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market A-I Index ^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [†]	Growth of Rs 10,000
Last 7 days till August 29, 2025	5.11%	10,010	5.10%	10,010	2.52%	10,005
Last 15 days till August 29, 2025	5.80%	10,023	5.63%	10,023	2.88%	10,012
Last 1 month till August 29, 2025	5.50%	10,043	5.36%	10,042	3.12%	10,024
1 year	7.67%	10,765	7.23%	10,721	7.06%	10,704
3 years	7.42%	12,396	7.24%	12,333	6.98%	12,244
5 years	5.90%	13,318	5.91%	13,325	5.59%	13,126
Since Inception	7.04%	23,670	7.05%	23,694	6.52%	22,268
NAV/Index Value (as of August 29, 2025)	54.89		9,525.50		7,840.03	
Date of Allotment	Jan 01, 2013					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since March 2025.
Shantanu Godambe is managing the scheme since March 2025.

DSP Income Plus Arbitrage Omni FoF (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)						
Period	DSP Income Plus Arbitrage Omni FoF	Growth of Rs 10,000	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index [^]	Growth of Rs 10,000	Crilil 10-year Gilt Index [†]	Growth of Rs 10,000
1 year	6.61%	10,659	7.23%	10,721	7.77%	10,774
3 years	10.71%	13,571	7.37%	12,377	7.82%	12,534
5 years	7.89%	14,612	6.09%	13,435	5.51%	13,074
Since Inception	7.69%	22,631	7.05%	21,199	7.14%	21,409
NAV/Index Value (as of August 29, 2025)	22.63		290.34		5,108.04	
Date of Allotment	Aug 21, 2014					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. Ms. Kaivalya Nadkarni and Mr. Shantanu Godambe are managing the scheme since March 11, 2025, prior to that the scheme was managed by Mr. Jay Kothari. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025. The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
Sandeep Yadav is managing the scheme since August 2024.

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)						
Period	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)	Growth of Rs 10,000	Crilil Dynamic Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	5.12%	10,510	6.53%	10,651	7.77%	10,774
3 years	7.60%	12,457	7.70%	12,494	7.82%	12,534
5 years	6.48%	13,684	6.07%	13,422	5.51%	13,074
Since Inception	8.08%	26,764	7.57%	25,210	6.62%	22,516
NAV/Index Value (as of August 29, 2025)	100.67		13,096.42		5,108.04	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 August 2025.
The scheme name has been changed from 'DSP Government Securities Fund' to 'DSP Gilt Fund' with effect from February 23, 2024.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP 10Y G-Sec Fund						
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	7.32%	10,730	7.77%	10,774	7.77%	10,774
3 years	7.65%	12,474	7.82%	12,534	7.82%	12,534
5 years	5.25%	12,913	5.51%	13,074	5.51%	13,074
Since Inception	7.60%	22,270	7.09%	21,139	7.09%	21,139
NAV/Index Value (as of August 29, 2025)	22.27		5,108.04		5,108.04	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Equal Weight Index Fund							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [†]	Growth of Rs 10,000	Tracking Difference
1 year	-3.63%	9,637	-3.20%	9,680	-2.01%	9,799	-0.44%
3 years	15.81%	15,534	16.37%	15,759	12.49%	14,236	-0.55%
5 years	22.34%	27,396	22.95%	28,081	17.92%	22,786	-0.61%
Since Inception	12.87%	25,885	13.74%	27,486	13.17%	26,424	-0.87%
NAV/Index Value (as of August 29, 2025)	25.88		53,311.51		36,709.00		
Date of Allotment	Oct 23, 2017						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.

DSP NIFTY 1D Rate Liquid ETF

Period	DSP NIFTY 1D Rate 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	Tracking Difference
Last 7 days till August 29, 2025	5.13%	10,010	5.42%	10,010	2.52%	10,005	-0.29%
Last 15 days till August 29, 2025	5.11%	10,021	5.42%	10,022	2.88%	10,012	-0.31%
Last 1 month till August 29, 2025	5.09%	10,041	5.39%	10,042	3.12%	10,024	-0.30%
1 year	8.39%	10,836	6.22%	10,620	7.06%	10,704	2.16%
3 years	6.10%	11,944	6.50%	12,078	6.98%	12,244	-0.40%
5 years	4.83%	12,658	5.30%	12,946	5.59%	13,126	-0.47%
Since Inception	4.90%	14,288	5.31%	14,710	6.12%	15,586	-0.41%
NAV/Index Value (as of August 29, 2025)	1,000.00		2,466.19		7,840.03		
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 29 August 2025.

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

DSP Healthcare Fund

Period	DSP Healthcare Fund	Growth of Rs 10,000	BSE Healthcare (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	0.52%	10,052	1.59%	10,159	-2.01%	9,799
3 years	25.91%	19,963	24.52%	19,307	12.49%	14,236
5 years	20.80%	25,714	19.61%	24,471	17.92%	22,786
Since Inception	24.20%	43,186	18.72%	31,842	14.11%	24,376
NAV/Index Value (as of August 29, 2025)	43.19		50,582.65		36,709.00	
Date of Allotment	Nov 30, 2018					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

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

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	Tracking Difference
1 year	-2.20%	9,780	-2.01%	9,799	-2.01%	9,799	-0.19%
3 years	12.23%	14,135	12.49%	14,236	12.49%	14,236	-0.27%
5 years	17.58%	22,467	17.92%	22,786	17.92%	22,786	-0.33%
Since Inception	14.30%	23,908	14.74%	24,522	14.74%	24,522	-0.45%
NAV/Index Value (as of August 29, 2025)	23.91		36,709.00		36,709.00		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since October 2024.
Karan Mundhra is managing this Scheme since August 2024.

DSP Arbitrage Fund

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	7.29%	10,729	7.63%	10,763	7.04%	10,704
3 years	7.61%	12,462	7.43%	12,400	6.98%	12,244
5 years	6.14%	13,472	5.96%	13,357	5.59%	13,126
Since Inception	6.20%	15,797	5.52%	15,037	6.13%	15,717
NAV/Index Value (as of August 29, 2025)	15.80		2,545.49		7,840.03	
Date of Allotment	Jan 25, 2018					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since January 2025.
Vivekanand Ramakrishnan is managing the scheme since July 2021.

DSP Corporate Bond Fund

Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	8.50%	10,847	8.26%	10,824	7.77%	10,774
3 years	7.35%	12,371	7.53%	12,432	7.82%	12,534
5 years	5.71%	13,199	6.17%	13,485	5.51%	13,074
Since Inception	7.39%	16,436	7.47%	16,521	7.36%	16,404
NAV/Index Value (as of August 29, 2025)	16.44		6,444.07		5,108.04	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Karan Mundhra is managing this Scheme since August 2024.
Shalini Vasanta managing this Scheme since August 2024.

DSP Overnight Fund						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till August 29, 2025	5.37%	10,010	5.41%	10,010	2.52%	10,005
Last 15 days till August 29, 2025	5.39%	10,022	5.41%	10,022	2.88%	10,012
Last 1 month till August 29, 2025	5.35%	10,041	5.39%	10,042	3.12%	10,024
1 year	6.21%	10,619	6.22%	10,620	7.06%	10,704
3 years	6.47%	12,069	6.50%	12,078	6.98%	12,244
5 years	5.26%	12,919	5.30%	12,947	5.59%	13,126
Since Inception	5.19%	13,992	5.19%	13,995	6.00%	14,728
NAV/Index Value (as of August 29, 2025)	1,399.17		3,535.00		7,840.03	
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 29 August 2025.

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							
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	Tracking Difference
1 year	-12.23%	8,777	-11.84%	8,816	-2.01%	9,799	-0.38%
3 years	15.03%	15,221	15.42%	15,374	12.49%	14,236	-0.39%
5 years	20.16%	25,035	20.64%	25,537	17.92%	22,786	-0.48%
Since Inception	15.74%	25,942	16.39%	26,918	14.74%	24,522	-0.66%
NAV/Index Value (as of August 29, 2025)	25.94		94,379.65		36,709.00		
Date of Allotment				Feb 21, 2019			

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.

DSP Quant Fund						
Period	DSP Quant Fund	Growth of Rs 10,000	BSE 200 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	-4.89%	9,511	-4.25%	9,575	-2.01%	9,799
3 years	10.00%	13,308	13.73%	14,712	12.49%	14,236
5 years	15.03%	20,129	19.66%	24,520	17.92%	22,786
Since Inception	13.60%	22,112	15.19%	24,117	13.61%	22,126
NAV/Index Value (as of August 29, 2025)	22.11		14,256.86		36,709.00	
Date of Allotment				Jun 10, 2019		

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.
Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Value Fund						
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
1 year	1.03%	10,103	-4.41%	9,559	-2.01%	9,799
3 years	18.82%	16,773	14.67%	15,080	12.49%	14,236
5 years	NA	NA	NA	NA	NA	NA
Since Inception	18.29%	22,097	17.24%	21,188	14.82%	19,204
NAV/Index Value (as of August 29, 2025)	22.10		35,799.38		36,709.00	
Date of Allotment				Dec 10, 2020		

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
Karan Mundhra is managing this Scheme since August 2024.

DSP Floater Fund						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	8.57%	10,855	8.27%	10,825	7.77%	10,774
3 years	8.43%	12,750	7.47%	12,414	7.82%	12,534
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.97%	13,498	6.37%	13,164	5.67%	12,780
NAV/Index Value (as of August 29, 2025)	13.50		5,069.58		5,108.04	
Date of Allotment				Mar 19, 2021		

Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	Tracking Difference
1 year	8.22%	10,820	8.42%	10,839	7.77%	10,774	-0.20%
3 year	7.74%	12,508	7.93%	12,574	7.82%	12,534	-0.19%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.95%	12,602	7.14%	12,680	6.89%	12,577	-0.19%
NAV/Index Value (as of August 29, 2025)	12.60		1,268.82		5,108.04		
Date of Allotment	Mar 21, 2022						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since May 2025.

DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund)						
Period	DSP Global Innovation Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000
1 year	23.94%	12,394	21.15%	12,115	0.54%	10,054
3 year	24.40%	19,284	19.01%	16,881	14.29%	14,946
5 year	NA	NA	NA	NA	NA	NA
Since Inception	17.39%	17,414	14.79%	16,119	13.18%	15,349
NAV/Index Value (as of August 29, 2025)	17.41		44,531.88		37,158.88	
Date of Allotment	Feb 14, 2022					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since August 2022.

Diipesh Shah is managing the scheme since August 2022.

DSP Nifty Midcap 150 Quality 50 Index Fund							
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000	Tracking Difference
1 year	-6.74%	9,326	-6.49%	9,351	-2.01%	9,799	-0.24%
3 year	12.27%	14,150	12.50%	14,240	12.49%	14,236	-0.24%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	12.64%	14,412	12.76%	14,461	13.04%	14,571	-0.12%
NAV/Index Value (as of August 29, 2025)	14.41		31,884.69		36,709.00		
Date of Allotment	Aug 4, 2022						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund)							
Period	DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund	Growth of Rs 10,000	CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033 [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000	Tracking Difference
1 year	7.82%	10,780	7.84%	10,782	7.77%	10,774	-0.02%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.65%	12,403	8.71%	12,418	8.50%	12,357	-0.05%
NAV/Index Value (as of August 29, 2025)	12.40		1,244.05		5,108.04		
Date of Allotment	Jan 25, 2023						

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated May 27, 2025 for change of scheme name and change of benchmark for above scheme with immediate effect.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2023.

Diipesh Shah is managing the scheme since November 2023.

DSP Gold ETF Fund of Fund						
Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000
1 Year	39.68%	13,968	42.26%	14,226	-2.01%	9,799
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	31.14%	16,218	33.48%	16,736	14.14%	12,660
NAV/Index Value (as of August 29, 2025)	16.22		10,196,700.00		36,709.00	
Date of Allotment	Nov 17, 2023					

[^]Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 29 August 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Shantanu Pradeep Godambe is managing the scheme since July 2023.

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index [^]	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index [^]	Growth of Rs 10000	Tracking Difference
1 year	8.22%	10,819	8.33%	10,830	7.77%	10,774	-0.11%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.28%	12,238	8.43%	12,281	8.58%	12,326	-0.15%
NAV/Index Value (as of August 29, 2025)	12.24		1,228.41		5,108.04		
Date of Allotment	Feb 14, 2023						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since September 2023.
Shantanu Godambe managing this scheme since August 2024.
Ravi Gehani is managing the scheme since September 2023.

DSP Multi Asset Allocation Fund						
Period	DSP Multi Asset Allocation Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
1 year	9.86%	10,986	10.80%	11,080	-2.01%	9,799
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	19.47%	14,080	19.30%	14,042	13.20%	12,692
NAV/Index Value (as of August 29, 2025)	14.08		1,404.22		36,709.00	
Date of Allotment	September 27, 2023					

[^]Scheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2025.

DSP Banking & Financial Services Fund						
Period	DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
1 year	11.80%	11,180	9.24%	10,924	-2.01%	9,799
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	16.47%	13,010	12.68%	12,288	10.67%	11,913
NAV/Index Value (as of August 29, 2025)	13.01		32,422.32		36,709.00	
Date of Allotment	Dec 8, 2023					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2023.
Diipesh Shah is managing the scheme since December 2023.

DSP Nifty Smallcap250 Quality 50 Index Fund							
Period	DSP Nifty Smallcap250 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Smallcap250 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 year	-14.22%	8,578	-13.74%	8,626	-2.01%	9,799	-0.49%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.70%	11,501	9.16%	11,583	9.54%	11,651	-0.46%
NAV/Index Value (as of August 29, 2025)	11.50		37,301.84		36,709.00		
Date of Allotment	Dec 26, 2023						

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Chirag Dagli is managing the scheme since January 2024.

DSP Multicap Fund						
Period	DSP Multicap Fund	Growth of Rs 10,000	Nifty 500 Multicap 50:25:25 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
1 year	-3.76%	9,624	-5.02%	9,498	-2.01%	9,799
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	13.34%	12,189	10.28%	11,673	9.86%	11,602
NAV/Index Value (as of August 29, 2025)	12.19		20,374.65		36,709.00	
Date of Allotment	Jan 30, 2024					

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since May 2025.

DSP US Specific Debt Passive FoF (Erstwhile known as DSP US Treasury Fund of Fund)						
Period	DSP US Specific Debt Passive FoF	Growth of Rs 10,000	S&P U.S. Treasury Bond Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10000
1 Year	7.72%	10,770	7.58%	10,756	7.06%	10,704
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.70%	11,435	9.16%	11,354	7.30%	11,076
NAV/Index Value (as of August 29, 2025)	11.44		40,815.41		7,840.03	
Date of Allotment	Mar 18, 2024					

Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Anil Ghelani is managing the scheme since May 2024.
Diipesh Shah is managing the scheme since May 2024.

DSP Nifty Bank Index Fund							
Period	DSP Nifty Bank Index Fund	Growth of Rs 10,000	Nifty Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 year	5.05%	10,505	5.32%	10,532	-2.01%	9,799	-0.27%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.19%	11,031	8.56%	11,078	8.17%	11,028	-0.37%
NAV/Index Value (as of August 29, 2025)	11.03		74,825.59		36,709.00		
Date of Allotment			May 31, 2024				

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Sep 2024.
Diipesh Shah is managing the scheme since Sep 2024.

DSP Nifty Top 10 Equal Weight Index Fund							
Period	DSP Nifty Top 10 Equal Weight Index Fund	Growth of Rs 10,000	Nifty Top 10 Equal Weight TRI	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
6 Months	6.66%	10,666	6.88%	10,688	11.33%	11,133	-0.22%
NAV/Index Value (as of August 29, 2025)	9.62		12,168.20		36,709.00		
Date of Allotment			Sep 05, 2024				

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since Aug 2025.

DSP Business Cycle Fund						
Period	DSP Business Cycle Fund	Growth of Rs 10,000	Nifty 500 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
6 Months	14.59%	11,459	13.75%	11,375	11.33%	11,133
NAV/Index Value (as of August 29, 2025)	9.87		35,799.38		36,709.00	
Date of Allotment			Dec 17, 2024			

Since inception returns have been calculated from the date of allotment till 29 August 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Jan 2025.
Diipesh Shah is managing the scheme since Jan 2025.

DSP BSE Sensex Next 30 Index Fund							
Period	DSP BSE Sensex Next 30 Index Fund	Growth of Rs 10,000	BSE SENSEX Next 30 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Error
6 Months	16.82%	11,682	17.25%	11,725	11.33%	11,133	-0.43%
NAV/Index Value (as of August 29, 2025)	10.92		45,912.24		36,709.00		
Date of Allotment			Jan 30, 2025				

Since inception returns have been calculated from the date of allotment till 29 August 2025.

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; 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

INR Performance of Permitted Category FPI Portfolio/s Managed by Vinit Sambre (Permitted Category FPI portfolios managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)				
Period	Portfolio 1 Returns%	Benchmark (MSCI India + India Small Cap Index 20:80 Net TR) Returns (%)	Portfolio 2 Returns	Benchmark (MSCI India Net TR) Returns (%)
1 year	-2.86%	-4.83%	-6.82%	-7.18%
3 years	14.49%	21.19%	15.48%	11.53%
5 years	--	--	NA	NA
Since Inception	13.12%	21.25%	13.97%	11.05%
Date of Inception	15-Mar-21		15-Feb-22	

Notes:

- Past performance may or may not be sustained in the future.
- Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
- The said disclosure is pursuant to clause 17.2.3.2 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor.
- Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- If the base currency of the permitted category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
- Mr. Vinit Sambre is a Fund Manager of DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advises to above mentioned two offshore funds/FPI portfolios. Refer page no. 78 - 91 to see performance of Regular Plan and page no. 92 - 102 to see performance of Direct Plan of Mutual Fund Schemes managed by Mr. Vinit Sambre. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.

SIP Investment Performance - Regular Plan of all Equity oriented schemes (as on August 29, 2025)

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 - RP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3410	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	79,203.69	5,819.89	3,658.66	2,593.88	1,790.22	864.68	442.69	120.05
Benchmark ¹ Market Value (Rs'000)	48,176.03	5,855.30	3,713.68	2,665.10	1,831.80	876.70	440.04	121.25
Standard Benchmark ² Market Value (Rs'000)	--	5,297.98	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	17.96	14.34	14.61	14.75	15.18	14.63	13.95	0.07
Benchmark ¹ Return Yield (%)	15.36	14.41	14.83	15.26	15.73	15.19	13.53	1.97
Standard Benchmark ² Return Yield (%)	--	13.25	13.57	14.03	14.14	13.05	11.53	3.40

¹Nifty 500 (TRI); ²Nifty 50 (TRI); ^aInception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund) - RP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2700	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	17,017.37	4,864.34	3,214.83	2,389.97	1,713.67	877.09	450.92	120.77
Benchmark ¹ Market Value (Rs'000)	--	5,532.54	3,534.55	2,567.10	1,763.19	851.99	433.00	121.61
Standard Benchmark ² Market Value (Rs'000)	16,156.83	5,297.98	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	14.16	12.26	12.65	13.22	14.12	15.21	15.24	1.21
Benchmark ¹ Return Yield (%)	--	13.75	14.09	14.56	14.81	14.03	12.41	2.54
Standard Benchmark ² Return Yield (%)	13.79	13.25	13.57	14.03	14.14	13.05	11.53	3.40

¹BSE 100 (TRI); ²Nifty 50 (TRI); ^aInception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP India T.I.G.E.R. Fund - RP - Growth (The Infrastructure Growth and Economic Reforms Fund)								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2550	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	16,727.68	7,376.67	4,772.92	3,386.79	2,379.18	1,109.22	481.38	119.07
Benchmark ¹ Market Value (Rs'000)	--	--	--	3,377.93	2,430.52	1,152.69	487.30	113.13
Standard Benchmark ² Market Value (Rs'000)	12,517.50	5,297.98	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	15.35	17.06	18.59	19.71	22.04	24.89	19.88	-1.46
Benchmark ¹ Return Yield (%)	--	--	--	19.66	22.55	26.50	20.76	-10.58
Standard Benchmark ² Return Yield (%)	13.16	13.25	13.57	14.03	14.14	13.05	11.53	3.40

¹BSE India Infrastructure TRI; ²Nifty 50 (TRI); ^aInception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Small Cap Fund - RP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2190	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	17,927.00	9,644.89	5,119.07	3,246.89	2,279.20	999.45	468.35	124.12
Benchmark ¹ Market Value (Rs'000)	9,331.30	6,477.50	4,321.98	3,080.48	2,177.10	993.10	460.77	119.33
Standard Benchmark ² Market Value (Rs'000)	7,986.14	5,297.98	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	20.06	20.11	19.63	18.93	21.00	20.56	17.92	6.51
Benchmark ¹ Return Yield (%)	14.19	15.57	17.11	17.95	19.90	20.30	16.76	-1.04
Standard Benchmark ² Return Yield (%)	12.77	13.25	13.57	14.03	14.14	13.05	11.53	3.40

¹BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); ^aInception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 29 August 2025.

RP - Regular Plan

^aIncome Distribution cum Capital Withdrawal ⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) - RP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3040	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	50,161.27	6,623.59	4,034.65	2,809.11	1,935.59	926.71	458.65	119.83
Benchmark ¹ Market Value (Rs'000)	--	6,914.58	4,211.72	2,929.18	1,990.16	925.76	452.13	121.60
Standard Benchmark ² Market Value (Rs'000)	26,326.76	5,297.98	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	18.31	15.83	16.08	16.24	17.06	17.45	16.44	-0.27
Benchmark ¹ Return Yield (%)	--	16.32	16.72	17.01	17.73	17.41	15.43	2.51
Standard Benchmark ² Return Yield (%)	14.43	13.25	13.57	14.03	14.14	13.05	11.53	3.40

¹Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); ^aInception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP Mid Cap Fund - RP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2260	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	13,328.22	7,051.29	4,058.73	2,712.59	1,871.16	902.13	464.94	123.60
Benchmark ¹ Market Value (Rs'000)	15,166.06	8,703.41	5,091.67	3,398.24	2,288.69	1,019.17	473.63	121.61
Standard Benchmark ² Market Value (Rs'000)	8,530.76	5,297.98	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	16.55	16.55	16.17	15.59	16.25	16.35	17.40	5.69
Benchmark ¹ Return Yield (%)	17.67	18.94	19.55	19.77	21.10	21.37	18.72	2.52
Standard Benchmark ² Return Yield (%)	12.65	13.25	13.57	14.03	14.14	13.05	11.53	3.40

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); ^aInception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP ELSS Tax Saver Fund ⁵⁵ - RP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2240	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	12,112.86	7,068.89	4,178.72	2,887.47	1,977.83	926.32	456.91	119.56
Benchmark ¹ Market Value (Rs'000)	9,298.90	5,855.30	3,713.68	2,665.10	1,831.80	876.70	440.04	121.25
Standard Benchmark ² Market Value (Rs'000)	8,372.67	5,297.98	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	15.95	16.57	16.60	16.75	17.58	17.44	16.17	-0.69
Benchmark ¹ Return Yield (%)	13.62	14.41	14.83	15.26	15.73	15.19	13.53	1.97
Standard Benchmark ² Return Yield (%)	12.68	13.25	13.57	14.03	14.14	13.05	11.53	3.40

¹Nifty 500 (TRI); ²Nifty 50 (TRI); ^aInception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - RP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3160	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	32,607.14	5,286.58	3,379.22	2,403.49	1,694.16	845.53	443.46	121.53
Benchmark ¹ Market Value (Rs'000)	--	4,877.32	3,169.72	2,307.45	1,615.10	807.53	424.72	122.06
Standard Benchmark ² Market Value (Rs'000)	--	5,297.98	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	14.86	13.23	13.41	13.33	13.85	13.72	14.07	2.41
Benchmark ¹ Return Yield (%)	--	12.29	12.44	12.56	12.69	11.85	11.08	3.24
Standard Benchmark ² Return Yield (%)	--	13.25	13.57	14.03	14.14	13.05	11.53	3.40

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); ^aInception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 29 August 2025.

SIP Investment Performance - Regular Plan of all Equity oriented schemes (as on August 29, 2025)

DSP Natural Resources and New Energy Fund - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2090	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	9,228.31	6,606.22	4,236.79	2,867.07	1,921.74	911.14	440.59	119.96
Benchmark ¹ Market Value (Rs'000)	6,821.61	5,288.60	3,749.37	2,876.25	1,996.61	973.25	442.60	123.76
Standard Benchmark ² Market Value (Rs'000)	7,374.00	5,297.89	3,415.35	2,495.86	1,713.87	831.40	427.34	121.97
Scheme Return Yield (%)	15.26	15.80	16.81	16.62	16.89	16.76	13.62	-0.07
Benchmark ¹ Return Yield (%)	12.33	13.23	14.98	16.68	17.81	19.47	13.94	5.95
Standard Benchmark ² Return Yield (%)	13.09	13.25	13.57	14.03	14.13	13.03	11.50	3.10

*Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ¹Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Equity Savings Fund - RP - Growth					
Period	Since Inception*	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1140	960	600	360	120
Scheme Market Value (Rs'000)	1,747.24	1,389.55	758.72	414.67	122.58
Benchmark ¹ Market Value (Rs'000)	1,807.06	1,413.02	756.21	413.58	123.99
Standard Benchmark ² Market Value (Rs'000)	1,549.15	1,248.30	710.47	406.73	123.63
Scheme Return Yield (%)	8.73	9.05	9.34	9.43	4.06
Benchmark ¹ Return Yield (%)	9.41	9.46	9.21	9.25	6.31
Standard Benchmark ² Return Yield (%)	6.31	6.45	6.71	8.12	5.74

¹Nifty Equity Savings Index TRI; ²CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Multicap Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	210	120
Scheme Market Value (Rs'000)	221.40	121.90
Benchmark ¹ Market Value (Rs'000)	218.16	121.07
Standard Benchmark ² Market Value (Rs'000)	219.63	122.16
Scheme Return Yield (%)	6.52	2.99
Benchmark ¹ Return Yield (%)	4.67	1.68
Standard Benchmark ² Return Yield (%)	5.52	3.40

¹Nifty 500 Multicap 50:25:25 TRI; ²Nifty 50 (TRI); *Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Focused Fund (Erstwhile known as DSP Focus Fund) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1830	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,353.15	5,199.51	3,331.52	2,395.69	1,709.29	864.53	448.01	119.39
Benchmark ¹ Market Value (Rs'000)	6,037.77	5,855.30	3,713.68	2,665.10	1,831.80	876.70	440.04	121.25
Standard Benchmark ² Market Value (Rs'000)	5,465.89	5,297.98	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	12.95	13.03	13.19	13.27	14.06	14.62	14.79	-0.95
Benchmark ¹ Return Yield (%)	14.32	14.41	14.83	15.26	15.73	15.19	13.53	1.97
Standard Benchmark ² Return Yield (%)	13.19	13.25	13.57	14.03	14.14	13.05	11.53	3.40

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP Healthcare Fund - RP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	820	600	360	120
Scheme Market Value (Rs'000)	1,740.11	946.82	487.79	120.07
Benchmark ¹ Market Value (Rs'000)	1,698.00	979.02	510.11	122.66
Standard Benchmark ² Market Value (Rs'000)	1,359.67	831.57	427.39	121.97
Scheme Return Yield (%)	21.72	18.34	20.84	0.10
Benchmark ¹ Return Yield (%)	21.01	19.71	24.09	4.20
Standard Benchmark ² Return Yield (%)	14.59	13.04	11.51	3.10

¹BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Banking & Financial Services Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	210	120
Scheme Market Value (Rs'000)	233.62	124.87
Benchmark ¹ Market Value (Rs'000)	232.93	125.63
Standard Benchmark ² Market Value (Rs'000)	221.19	122.16
Scheme Return Yield (%)	12.26	7.72
Benchmark ¹ Return Yield (%)	11.91	8.94
Standard Benchmark ² Return Yield (%)	5.84	3.40

¹Nifty Financial Services TRI; ²Nifty 50 (TRI); *Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Quant Fund - RP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	750	600	360	120
Scheme Market Value (Rs'000)	1,078.88	760.05	412.12	120.70
Benchmark ¹ Market Value (Rs'000)	1,254.52	862.71	435.62	121.16
Standard Benchmark ² Market Value (Rs'000)	1,193.25	831.72	427.54	122.16
Scheme Return Yield (%)	11.51	9.41	9.01	1.10
Benchmark ¹ Return Yield (%)	16.31	14.53	12.83	1.83
Standard Benchmark ² Return Yield (%)	14.72	13.05	11.53	3.40

¹BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Value Fund - RP - Growth			
Period	Since Inception*	3 Years	1 Years
Total Amount Invested (Rs'000)	570	360	120
Scheme Market Value (Rs'000)	830.73	461.33	123.78
Benchmark ¹ Market Value (Rs'000)	801.95	440.69	121.15
Standard Benchmark ² Market Value (Rs'000)	764.15	428.16	122.06
Scheme Return Yield (%)	15.94	16.86	6.01
Benchmark ¹ Return Yield (%)	14.42	13.64	1.82
Standard Benchmark ² Return Yield (%)	12.35	11.64	3.25

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Multi Asset Allocation Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	240	120
Scheme Market Value (Rs'000)	276.87	127.11
Benchmark ¹ Market Value (Rs'000)	281.89	129.26
Standard Benchmark ² Market Value (Rs'000)	260.39	122.15
Scheme Return Yield (%)	14.56	11.37
Benchmark ¹ Return Yield (%)	16.49	14.89
Standard Benchmark ² Return Yield (%)	8.14	3.40

¹40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index; ²Nifty 50 (TRI); *Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 29 August 2025.

RP - Regular Plan

Note:

- All returns are for Regular Plan - Growth Option. Except for DSP Flexi Cap Fund where returns are for Regular Plan - Reinvestment IDCW[^] Option, assuming reinvestment of IDCW[^].
- 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.

DSP Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. For performance of all schemes in SEBI prescribed format please refer page 78 - 102.

SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on August 29, 2025)

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 - DP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1520	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,544.07	--	4,009.07	2,800.77	1,900.47	891.25	450.47	120.70
Benchmark ¹ Market Value (Rs'000)	4,162.81	--	3,713.68	2,665.10	1,831.80	876.70	440.04	121.25
Standard Benchmark ² Market Value (Rs'000)	3,803.13	--	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	16.09	--	15.98	16.18	16.62	15.86	15.17	1.11
Benchmark ¹ Return Yield (%)	14.85	--	14.83	15.26	15.73	15.19	13.53	1.97
Standard Benchmark ² Return Yield (%)	13.57	--	13.57	14.03	14.14	13.05	11.53	3.40

¹Nifty 500 (TRI); ²Nifty 50 (TRI); ^aInception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund) - DP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1520	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	3,774.87	--	3,397.96	2,503.05	1,778.40	897.89	457.38	121.35
Benchmark ¹ Market Value (Rs'000)	3,946.49	--	3,534.55	2,567.10	1,763.19	851.99	433.00	121.61
Standard Benchmark ² Market Value (Rs'000)	3,803.13	--	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	13.47	--	13.49	14.09	15.02	16.16	16.24	2.11
Benchmark ¹ Return Yield (%)	14.10	--	14.09	14.56	14.81	14.03	12.41	2.54
Standard Benchmark ² Return Yield (%)	13.57	--	13.57	14.03	14.14	13.05	11.53	3.40

¹BSE 100 (TRI); ²Nifty 50 (TRI); ^aInception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP India T.I.G.E.R. Fund - DP - Growth (The Infrastructure Growth and Economic Reforms Fund)								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1520	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,693.27	--	5,053.18	3,555.10	2,477.93	1,141.07	489.69	119.72
Benchmark ¹ Market Value (Rs'000)	--	--	--	3,377.93	2,430.52	1,152.69	487.30	113.13
Standard Benchmark ² Market Value (Rs'000)	3,803.13	--	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	19.24	--	19.44	20.61	23.02	26.07	21.11	-0.44
Benchmark ¹ Return Yield (%)	--	--	--	19.66	22.55	26.50	20.76	-10.58
Standard Benchmark ² Return Yield (%)	13.57	--	13.57	14.03	14.14	13.05	11.53	3.40

¹BSE India Infrastructure TRI; ²Nifty 50 (TRI); ^aInception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Small Cap Fund - DP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1520	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	6,553.16	--	5,459.38	3,419.01	2,379.93	1,026.49	475.47	124.70
Benchmark ¹ Market Value (Rs'000)	4,859.41	--	4,321.98	3,080.48	2,177.10	993.10	460.77	119.33
Standard Benchmark ² Market Value (Rs'000)	3,803.13	--	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	21.20	--	20.59	19.88	22.04	21.67	19.00	7.44
Benchmark ¹ Return Yield (%)	17.03	--	17.11	17.95	19.90	20.30	16.76	-1.04
Standard Benchmark ² Return Yield (%)	13.57	--	13.57	14.03	14.14	13.05	11.53	3.40

¹BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); ^aInception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DP - Direct Plan

⁵⁹With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) - DP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1520	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,954.89	--	4,344.67	2,984.76	2,028.74	953.88	466.61	120.48
Benchmark ¹ Market Value (Rs'000)	4,778.26	--	4,211.72	2,929.18	1,990.16	925.76	452.13	121.60
Standard Benchmark ² Market Value (Rs'000)	3,803.13	--	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	17.30	--	17.19	17.36	18.19	18.64	17.66	0.75
Benchmark ¹ Return Yield (%)	16.79	--	16.72	17.01	17.73	17.41	15.43	2.51
Standard Benchmark ² Return Yield (%)	13.57	--	13.57	14.03	14.14	13.05	11.53	3.40

¹Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); ^aInception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP Mid Cap Fund - DP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1520	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,080.13	--	4,357.92	2,872.89	1,957.90	927.09	472.41	124.22
Benchmark ¹ Market Value (Rs'000)	5,861.61	--	5,091.67	3,398.24	2,288.69	1,019.17	473.63	121.61
Standard Benchmark ² Market Value (Rs'000)	3,803.13	--	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	17.65	--	17.23	16.65	17.34	17.47	18.54	6.67
Benchmark ¹ Return Yield (%)	19.65	--	19.55	19.77	21.10	21.37	18.72	2.52
Standard Benchmark ² Return Yield (%)	13.57	--	13.57	14.03	14.14	13.05	11.53	3.40

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); ^aInception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP ELSS Tax Saver Fund ⁵⁵ - DP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1520	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,150.79	--	4,494.31	3,064.68	2,070.62	952.00	464.13	120.14
Benchmark ¹ Market Value (Rs'000)	4,162.81	--	3,713.68	2,665.10	1,831.80	876.70	440.04	121.25
Standard Benchmark ² Market Value (Rs'000)	3,803.13	--	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	17.84	--	17.69	17.85	18.69	18.56	17.28	0.22
Benchmark ¹ Return Yield (%)	14.85	--	14.83	15.26	15.73	15.19	13.53	1.97
Standard Benchmark ² Return Yield (%)	13.57	--	13.57	14.03	14.14	13.05	11.53	3.40

¹Nifty 500 (TRI); ²Nifty 50 (TRI); ^aInception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - DP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1520	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,104.80	--	3,647.23	2,558.06	1,778.42	870.80	451.28	122.22
Benchmark ¹ Market Value (Rs'000)	3,519.48	--	3,169.72	2,307.45	1,615.10	807.53	424.72	122.06
Standard Benchmark ² Market Value (Rs'000)	3,803.13	--	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	14.65	--	14.56	14.49	15.02	14.91	15.30	3.49
Benchmark ¹ Return Yield (%)	12.47	--	12.44	12.56	12.69	11.85	11.08	3.24
Standard Benchmark ² Return Yield (%)	13.57	--	13.57	14.03	14.14	13.05	11.53	3.40

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); ^aInception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 August 2025.

SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on August 29, 2025)

DSP Natural Resources and New Energy Fund - DP - Growth							
Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1520	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,231.58	4,572.69	3,058.62	2,024.69	941.87	448.92	120.65
Benchmark ¹ Market Value (Rs'000)	4,093.14	3,749.37	2,876.25	1,996.61	973.25	442.60	123.76
Standard Benchmark ² Market Value (Rs'000)	3,802.74	3,415.35	2,495.86	1,713.87	831.40	427.34	121.97
Scheme Return Yield (%)	18.06	17.95	17.82	18.15	18.12	14.93	1.03
Benchmark ¹ Return Yield (%)	14.62	14.98	16.68	17.81	19.47	13.94	5.95
Standard Benchmark ² Return Yield (%)	13.57	13.57	14.03	14.13	13.03	11.50	3.10

*Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ¹Nifty 50 (TRI); ²Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Equity Savings Fund - DP - Growth					
Period	Since Inception*	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1140	960	600	360	120
Scheme Market Value (Rs'000)	1,856.83	1,458.05	777.89	420.50	123.15
Benchmark ¹ Market Value (Rs'000)	1,807.06	1,413.02	756.21	413.58	123.99
Standard Benchmark ² Market Value (Rs'000)	1,549.15	1,248.30	710.47	406.73	123.63
Scheme Return Yield (%)	9.95	10.22	10.34	10.39	4.97
Benchmark ¹ Return Yield (%)	9.41	9.46	9.21	9.25	6.31
Standard Benchmark ² Return Yield (%)	6.31	6.45	6.71	8.12	5.74

¹Nifty Equity Savings Index TRI; ²CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Multicap Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	210	120
Scheme Market Value (Rs'000)	224.21	122.83
Benchmark ¹ Market Value (Rs'000)	218.16	121.07
Standard Benchmark ² Market Value (Rs'000)	219.63	122.16
Scheme Return Yield (%)	8.12	4.47
Benchmark ¹ Return Yield (%)	4.67	1.68
Standard Benchmark ² Return Yield (%)	5.52	3.40

¹Nifty 500 Multicap 50:25:25 TRI; ²Nifty 50 (TRI); *Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Focused Fund (Erstwhile known as DSP Focus Fund) - DP - Growth							
Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1520	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,035.53	3,583.91	2,546.33	1,795.75	891.01	456.08	120.07
Benchmark ¹ Market Value (Rs'000)	4,162.81	3,713.68	2,665.10	1,831.80	876.70	440.04	121.25
Standard Benchmark ² Market Value (Rs'000)	3,803.13	3,414.85	2,495.88	1,715.07	831.72	427.54	122.16
Scheme Return Yield (%)	14.41	14.30	14.41	15.25	15.85	16.04	0.10
Benchmark ¹ Return Yield (%)	14.85	14.83	15.26	15.73	15.19	13.53	1.97
Standard Benchmark ² Return Yield (%)	13.57	13.57	14.03	14.14	13.05	11.53	3.40

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 August 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP Healthcare Fund - DP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	820	600	360	120
Scheme Market Value (Rs'000)	1,849.66	984.50	499.28	120.91
Benchmark ¹ Market Value (Rs'000)	1,698.00	979.02	510.11	122.66
Standard Benchmark ² Market Value (Rs'000)	1,359.67	831.57	427.39	121.97
Scheme Return Yield (%)	23.49	19.94	22.52	1.42
Benchmark ¹ Return Yield (%)	21.01	19.71	24.09	4.20
Standard Benchmark ² Return Yield (%)	14.59	13.04	11.51	3.10

¹BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Quant Fund - DP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	750	600	360	120
Scheme Market Value (Rs'000)	1,107.67	775.42	416.99	121.16
Benchmark ¹ Market Value (Rs'000)	1,254.52	862.71	435.62	121.16
Standard Benchmark ² Market Value (Rs'000)	1,193.25	831.72	427.54	122.16
Scheme Return Yield (%)	12.35	10.22	9.82	1.82
Benchmark ¹ Return Yield (%)	16.31	14.53	12.83	1.83
Standard Benchmark ² Return Yield (%)	14.72	13.05	11.53	3.40

¹BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Value Fund - DP - Growth			
Period	Since Inception*	3 Years	1 Years
Total Amount Invested (Rs'000)	570	360	120
Scheme Market Value (Rs'000)	848.12	467.40	124.30
Benchmark ¹ Market Value (Rs'000)	801.95	440.69	121.15
Standard Benchmark ² Market Value (Rs'000)	764.15	428.16	122.06
Scheme Return Yield (%)	16.83	17.79	6.83
Benchmark ¹ Return Yield (%)	14.42	13.64	1.82
Standard Benchmark ² Return Yield (%)	12.35	11.64	3.25

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Multi Asset Allocation Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	240	120
Scheme Market Value (Rs'000)	280.95	128.00
Benchmark ¹ Market Value (Rs'000)	281.89	129.26
Standard Benchmark ² Market Value (Rs'000)	260.39	122.15
Scheme Return Yield (%)	16.13	12.82
Benchmark ¹ Return Yield (%)	16.49	14.89
Standard Benchmark ² Return Yield (%)	8.14	3.40

¹40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index; ²Nifty 50 (TRI); *Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DSP Banking & Financial Services Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	210	120
Scheme Market Value (Rs'000)	236.95	125.88
Benchmark ¹ Market Value (Rs'000)	232.93	125.63
Standard Benchmark ² Market Value (Rs'000)	221.19	122.16
Scheme Return Yield (%)	13.96	9.34
Benchmark ¹ Return Yield (%)	11.91	8.94
Standard Benchmark ² Return Yield (%)	5.84	3.40

¹Nifty Financial Services TRI; ²Nifty 50 (TRI); *Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 29 August 2025.

DP - Direct Plan

Note:

- All returns are for Direct Plan - Growth Option
- 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.

DSP Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. **For performance of all schemes in SEBI prescribed format please refer page 78 - 102.**

Income Distribution cum Capital Withdrawal History

DSP Regular Savings Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-25	0.076000	0.076000	10	11.4068
28-Jul-25	0.077000	0.077000	10	11.5449
27-Jun-25	0.077300	0.077300	10	11.6018
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-25	0.240100	0.240100	10	12.0384
28-Mar-25	0.239500	0.239500	10	11.9534
27-Dec-24	0.238200	0.238200	10	11.9448

DSP Regular Savings Fund (Direct Plan)				
IDCW* (during the last 3 months)				
28-Aug-25	0.076000	0.076000	10	14.3743
28-Jul-25	0.077000	0.077000	10	14.5193
27-Jun-25	0.077300	0.077300	10	14.5621
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-25	0.240100	0.240100	10	14.5188
28-Mar-25	0.239500	0.239500	10	14.3450
27-Dec-24	0.238200	0.238200	10	14.2656

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)\$\$\$ (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-May-25	0.047100	0.047100	10	10.8668
28-Apr-25	0.116800	0.116800	10	10.8885
27-Mar-25	0.237700	0.237700	10	10.8761
IDCW* (during the last 3 years)				
27-Sep-23	0.495000	0.495000	10	12.7236
28-Sep-22	0.152700	0.152700	10	12.3486
28-Mar-22	0.050100	0.050100	10	12.2670
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)\$\$\$ (Direct Plan)				
IDCW* (during the last 3 months)				
28-May-25	0.052300	0.052300	10	10.9297
28-Apr-25	0.121900	0.121900	10	10.9508
27-Mar-25	0.249100	0.249100	10	10.9427
IDCW* (during the last 3 years)				
27-Sep-23	0.532200	0.532200	10	12.8635
28-Sep-22	0.185200	0.185200	10	12.4804
28-Mar-22	0.082000	0.082000	10	12.3969
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976

DSP Strategic Bond Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-May-25	5.998000	5.998000	1000	1076.3873
28-Apr-25	11.236000	11.236000	1000	1077.4940
27-Mar-25	22.366000	22.366000	1000	1076.5228
IDCW* (during the last 3 years)				
28-Mar-22	48.862400	48.862400	1000	1269.1983
26-Mar-21	71.920000	71.920000	1000	1294.0075
27-Mar-20	79.388705	73.514362	1000	1322.3746

DSP Strategic Bond Fund (Direct Plan)				
IDCW* (during the last 3 months)				
28-May-25	6.621000	6.621000	1000	1086.6169
28-Apr-25	11.848000	11.848000	1000	1087.6534
27-Mar-25	23.733000	23.733000	1000	1087.1985
IDCW* (during the last 3 years)				
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191

DSP Corporate Bond Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-25	0.034900	0.034900	10	10.5794
28-Jul-25	0.059400	0.059400	10	10.6047
27-Jun-25	0.044300	0.044300	10	10.5837
IDCW* (during the last 3 years)				
28-Dec-21	0.076500	0.076500	10	10.5376
28-Jun-21	0.094600	0.094600	10	10.5505
26-Mar-21	0.034900	0.034900	10	10.4790
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-25	0.233300	0.233300	10	10.8959
27-Mar-25	0.185100	0.185100	10	10.7894
27-Dec-24	0.172400	0.172400	10	10.7531

DSP Corporate Bond Fund (Direct Plan)				
IDCW* (during the last 3 months)				
28-Aug-25	0.037300	0.037300	10	10.6045
28-Jul-25	0.061700	0.061700	10	10.6297
27-Jun-25	0.046600	0.046600	10	10.6085
IDCW* (during the last 3 years)				
28-Mar-23	0.115700	0.115700	10	11.2342
28-Dec-22	0.144600	0.144600	10	11.2462
28-Dec-21	0.087500	0.087500	10	11.1720
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-25	0.254100	0.254100	10	11.5594
27-Mar-25	0.203100	0.203100	10	11.4457
27-Dec-24	0.189600	0.189600	10	11.4068

DSP Savings Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-25	0.050800	0.050800	10	11.0030
28-Jul-25	0.056400	0.056400	10	11.0098
27-Jun-25	0.063600	0.063600	10	11.0106
IDCW* (during the last 3 years)				
27-Sep-24	0.405200	0.405200	10	12.5490
27-Sep-23	0.424500	0.424500	10	12.5109
28-Sep-22	0.165200	0.165200	10	12.2111
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.167000	0.167000	10	11.1630
28-Sep-17	0.232714	0.215605	10	12.0014
28-Sep-16	0.280094	0.259502	10	12.0373

DSP Savings Fund (Direct Plan)				
IDCW* (during the last 3 months)				
28-Aug-25	0.048500	0.048500	10	11.0376
28-Jul-25	0.058500	0.058500	10	11.0441
27-Jun-25	0.065800	0.065800	10	11.0448
IDCW* (during the last 3 years)				
28-Sep-22	0.180400	0.180400	10	12.2536
28-Mar-22	0.208500	0.208500	10	12.2806
28-Sep-21	0.244800	0.244800	10	12.3064
Quarterly IDCW* (during the last 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 Risk Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-25	0.015800	0.015800	10	11.2609
28-Jul-25	0.046800	0.046800	10	11.3012
27-Jun-25	0.116300	0.116300	10	11.3632
IDCW* (during the last 3 years)				
28-Mar-22	0.274400	0.274400	10	11.6928
26-Mar-21	0.400900	0.400900	10	11.8129
27-Mar-20	0.037889	0.035085	10	11.4435
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-25	0.288700	0.288700	10	11.6118
28-Mar-25	1.351700	1.351700	10	12.6299
27-Dec-24	0.179200	0.179200	10	11.1543

DSP Credit Risk Fund (Direct Plan)				
IDCW* (during the last 3 months)				
28-Aug-25	0.008600	0.008600	10	11.2008
28-Jul-25	0.053100	0.053100	10	11.2400
27-Jun-25	0.122000	0.122000	10	11.3008
IDCW* (during the last 3 years)				
28-Mar-22	0.374200	0.374200	10	11.8315
26-Mar-21	0.495600	0.495600	10	11.9439
27-Mar-20	0.162072	0.150080	10	11.6496
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-25	0.310800	0.310800	10	11.7518
28-Mar-25	1.385000	1.385000	10	12.7784
27-Dec-24	0.201200	0.201200	10	11.2833

DSP Dynamic Asset Allocation Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-25	0.050000	0.050000	10	14.1320
28-Jul-25	0.050000	0.050000	10	14.2640
27-Jun-25	0.050000	0.050000	10	14.3320
DSP Dynamic Asset Allocation Fund (Direct Plan)				
IDCW* (during the last 3 months)				
28-Aug-25	0.050000	0.050000	10	16.6630
28-Jul-25	0.050000	0.050000	10	16.7930
27-Jun-25	0.050000	0.050000	10	16.8460

DSP Focused Fund (Erstwhile known as DSP Focus Fund) (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
06-Feb-25	1.800000	10	22.4380	
08-Feb-24	1.700000	10	21.3720	
09-Feb-23	1.400000	10	17.0540	
DSP Focused Fund (Erstwhile known as DSP Focus Fund) (Direct Plan)				
06-Feb-25	3.400000	10	43.5450	
08-Feb-24	3.200000	10	40.9810	
09-Feb-23	2.500000	10	32.2050	

DSP Small Cap Fund - Regular Plan - IDCW*				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
12-Feb-25	4.700000	10	55.7240	
15-Feb-24	4.600000	10	57.3530	
17-Feb-22	5.100000	10	49.1130	
DSP Small Cap Fund - Direct Plan- IDCW*				
12-Feb-25	5.200000	10	61.1660	
15-Feb-24	5.000000	10	62.4040	
11-Feb-21	3.530000	10	36.0390	

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

\$\$\$The scheme name has been changed from 'DSP Government Securities Fund' to 'DSP Gilt Fund' with effect from February 23, 2024.

Please refer to Notice cum addendum dated April 28, 2025 for change of scheme names of DSP Focus Fund, DSP Equity Opportunities Fund and DSP Top 100 Equity Fund w.e.f. May 01, 2025.

DSP Bond Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jul-25	0.058300	0.058300	10	11.2240
28-May-25	0.133000	0.133000	10	11.3019
28-Apr-25	0.118800	0.118800	10	11.2756
IDCW* (during the last 3 years)				
26-Mar-21	0.714700	0.714700	10	11.9178
27-Mar-20	0.002953	0.002735	10	11.2442
28-Mar-19	0.282726	0.261806	10	11.1881
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.667505	0.619020	10	11.4642
DSP Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Jul-25	0.065000	0.065000	10	11.3328
28-May-25	0.137200	0.137200	10	11.4081
28-Apr-25	0.122600	0.122600	10	11.3812
IDCW* (during the last 3 years)				
28-Mar-22	0.499700	0.499700	10	11.8251
26-Mar-21	0.762100	0.762100	10	12.0658
27-Mar-20	0.037457	0.034685	10	11.2442
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.698209	0.647494	10	11.5879

Income Distribution cum Capital Withdrawal History

DSP Ultra Short Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-25	5.010000	5.010000	1000	1078.876400
28-Jul-25	4.983000	4.983000	1000	1079.476500
27-Jun-25	5.736000	5.736000	1000	1079.665700
IDCW* (during the last 3 years)				
27-Jun-25	18.002000	18.002000	1000	1131.321700
28-Mar-25	19.689000	19.689000	1000	1130.470000
27-Dec-24	17.681000	17.681000	1000	1125.782700

DSP Short Term Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jul-25	0.062900	0.062900	10	11.6648
27-Jun-25	0.018600	0.018600	10	11.6136
28-May-25	0.115200	0.115200	10	11.7081
IDCW* (during the last 3 years)				
28-Mar-22	0.435600	0.435600	10	12.3212
26-Mar-21	0.842400	0.842400	10	12.7180
27-Mar-20	0.498319	0.461446	10	12.5146
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.413162	0.383152	10	11.9120
DSP Short Term Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-25	0.001400	0.001400	10	11.6997
28-Jul-25	0.069200	0.069200	10	11.7674
27-Jun-25	0.024500	0.024500	10	11.7152
IDCW* (during 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 last 3 quarters)				
27-Mar-15	0.377885	0.350437	10	11.7032

DSP 10Y G-Sec Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Jun-25	0.213300	0.213300	10	11.1724
28-May-25	0.119600	0.119600	10	10.8777
28-Apr-25	0.107400	0.107400	10	10.8266
IDCW* (during the last 3 years)				
28-Mar-22	0.082900	0.082900	10	10.3683
26-Mar-21	0.897600	0.897600	10	11.2675
27-Mar-20	0.904796	0.837846	10	11.7809
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-25	0.213300	0.213300	10	11.1724
28-Mar-25	0.264800	0.264800	10	11.1461
27-Dec-24	0.110900	0.110900	10	10.9360
DSP 10Y G-Sec Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Jun-25	0.217200	0.217200	10	11.1195
28-May-25	0.119500	0.119500	10	10.7139
28-Apr-25	0.107300	0.107300	10	10.6633
IDCW* (during the last 3 years)				
28-Mar-22	0.106200	0.106200	10	10.5072
26-Mar-21	0.911200	0.911200	10	11.3978
27-Mar-20	0.852285	0.789220	10	11.8083
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-25	0.217200	0.217200	10	11.1195
28-Mar-25	0.268500	0.268500	10	11.0930
27-Dec-24	0.115600	0.115600	10	10.8837

DSP Healthcare Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
25-Feb-25	2.100000	10	25.6820
29-Feb-24	2.000000	10	24.4200
02-Mar-23	1.400000	10	17.0100
DSP Healthcare Fund (Direct Plan)			
25-Feb-25	2.300000	2.3	128.1380
29-Feb-24	2.200000	10	26.4400
02-Mar-23	1.500000	10	18.1790

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
Regular Plan (during the last 3 months)			
28-Aug-25	0.200000	10	29.2620
28-Jul-25	0.200000	10	30.0270
27-Jun-25	0.200000	10	30.5850
DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) (Direct Plan)			
28-Aug-25	0.200000	10	72.5250
28-Jul-25	0.200000	10	74.0580
27-Jun-25	0.200000	10	75.0730

DSP Flexi Cap Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
7-Mar-24	5.000000	10	61.8920
9-Mar-23	4.000000	10	50.4550
10-Mar-22	5.300000	10	53.1860
DSP Flexi Cap Fund (Direct Plan)			
05-Mar-25	6.900000	10	87.2880
07-Mar-24	7.100000	10	88.0030
09-Mar-23	5.700000	10	71.0830

DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund) (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
12-Mar-25	2.100000	10	25.8520
14-Mar-24	2.100000	10	25.3460
16-Mar-23	1.600000	10	20.1460
DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund) (Direct Plan)			
12-Mar-25	2.400000	10	29.6170
14-Mar-24	2.300000	10	28.7120
16-Mar-23	1.900000	10	22.7460

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
25-Feb-25	3.100000	10	38.0480
29-Feb-24	3.100000	10	38.1980
02-Mar-23	2.300000	10	29.0580
DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) (Direct Plan)			
25-Feb-25	8.800000	10	108.0110
29-Feb-24	8.700000	10	107.3510
02-Mar-23	6.500000	10	80.9760

DSP Arbitrage Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-25	0.500000	0.500000	10	11.8270
28-Jul-25	0.050000	0.050000	10	11.8210
27-Jun-25	0.050000	0.050000	10	11.8190
IDCW* (during the last 3 years)				
23-Feb-23	0.600000	0.600000	10	11.216
23-Mar-20	1.040000	1.040000	10	11.198
28-Mar-19	0.100000	0.100000	10	10.659
DSP Arbitrage Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-25	0.500000	0.500000	10	13.0740
28-Jul-25	0.050000	0.050000	10	13.0550
27-Jun-25	0.050000	0.050000	10	13.0400
IDCW* (during the last 3 years)				
23-Feb-23	0.600000	0.600000	10	11.494
23-Mar-20	1.040000	1.040000	10	11.270
28-Mar-19	0.162000	0.162000	10	10.734

DSP ELSS Tax Saver Fund ⁵⁵ (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
12-Feb-25	0.600000	10	23.3870
23-Nov-23	0.510000	10	20.5780
17-Aug-23	0.500000	10	20.0380
DSP ELSS Tax Saver Fund ⁵⁵ (Direct Plan)			
12-Feb-25	0.600000	10	86.2290
23-Nov-23	0.510000	10	68.6300
17-Aug-23	0.500000	10	65.5040

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
06-Feb-25	2.400000	10	29.4830
08-Feb-24	2.300000	10	28.7640
10-Feb-22	2.000000	10	19.4620
DSP India T.I.G.E.R. Fund - Direct Plan			
06-Feb-25	4.400000	10	54.1760
08-Feb-24	4.200000	10	52.3620
10-Feb-22	3.500000	10	34.6690

DSP Value Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
05-Mar-25	1.300000	10	16.2530
07-Mar-24	1.300000	10	16.4530
10-Mar-22	1.300000	10	12.6260
DSP Value Fund (Direct Plan)			
05-Mar-25	1.500000	10	18.2540
10-Mar-22	1.300000	10	12.7460

DSP Mid Cap Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
19-Feb-25	2.300000	10	28.4890
22-Feb-24	2.300000	10	29.1450
23-Feb-23	1.800000	10	22.3830
DSP Mid Cap Fund (Direct Plan)			
19-Feb-25	5.200000	10	65.9610
22-Feb-24	5.400000	10	66.9840
23-Feb-23	4.100000	10	50.9690





DSP Natural Resources and New Energy Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
05-Mar-25	2.200000	10	27.8780
07-Mar-24	2.500000	10	31.2670
09-Mar-23	1.800000	10	23.4210
DSP Natural Resources and New Energy Fund (Direct Plan)			
05-Mar-25	2.600000	10	33.2390
07-Mar-24	2.900000	10	36.8240
09-Mar-23	2.200000	10	27.3920

DSP World Gold Mining Overseas Equity Omni FoF** (Erstwhile known DSP World Gold Fund of Fund) (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
12-Mar-25	0.800000	0.800000	10	15.6049
14-Mar-24	0.500000	0.500000	10	11.0735
16-Mar-23	0.500000	0.500000	10	11.1920




DSP Global Clean Energy Overseas Equity Omni FoF** (Erstwhile known as DSP Global Clean Energy Fund of Fund) (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
06-Feb-25	0.600000	0.6	10	12.8230
08-Feb-24	0.700000	0.7	10	13.1612
09-Feb-23	0.700000	0.7	10	14.3746

DSP Global Clean Energy Overseas Equity Omni FoF** (Erstwhile known as DSP Global Clean Energy Fund of Fund) (Direct Plan)				
06-Feb-25	0.700000	0.7	10	14.2480
08-Feb-24	0.700000	0.7	10	14.4649
09-Feb-23	0.800000	0.8	10	15.7396


DSP Low Duration Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-25	0.036800	0.036800	10	10.6686
28-Jul-25	0.056300	0.056300	10	10.6876
27-Jun-25	0.051900	0.051900	10	10.6768
IDCW* (during the last 3 years)				
28-Sep-18	0.110425	0.102254	10	10.3667
28-Jun-18	0.077507	0.071772	10	10.3065
28-Mar-18	0.109993	0.101854	10	10.3266
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-25	0.201900	0.201900	10	10.9823
27-Mar-25	0.183600	0.183600	10	10.9201
27-Dec-24	0.178700	0.178700	10	10.8963

Scheme Name	DSP Flexi Cap Fund				DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)				DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)				DSP Mid Cap Fund				DSP India T.I.G.E.R. Fund <small>(The Infrastructure Growth and Economic Reforms Fund)</small>				DSP Small Cap Fund				DSP Focused Fund (Erstwhile known as DSP Focus Fund)				DSP Natural Resources and New Energy Fund				DSP ELSS Tax Saver Fund ^{ss}			
 Fund Category	Flexi Cap				Large And Mid Cap				Large Cap				Mid Cap				Sectoral/Thematic				Small cap				Focused				Sectoral/Thematic				ELSS			
 Since Inception	April 29, 1997				May 16, 2000				Mar 10, 2003				Nov 14, 2006				June 11, 2004				Jun 14, 2007				Jun 10, 2010				Apr 25, 2008				Jan 18, 2007			
 Tenure	28 Yr 4 Mn				25 Yr 3 Mn				22 Yr 5 Mn				18 Yr 9 Mn				21 Yr 2 Mn				18 Yr 2 Mn				15 Yr 2 Mn				17 Yr 4 Mn				18 Yr 7 Mn			
 Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	10Yr 5 Yr 3 Yr 1 Yr				10Yr 5 Yr 3 Yr 1 Yr				10Yr 5 Yr 3 Yr 1 Yr				10Yr 5 Yr 3 Yr 1 Yr				10Yr 5 Yr 3 Yr 1 Yr				10Yr 5 Yr 3 Yr 1 Yr				10Yr 5 Yr 3 Yr 1 Yr				10Yr 5 Yr 3 Yr 1 Yr				10Yr 5 Yr 3 Yr 1 Yr			
	7.0 0.6 -26.9 -54.0				7.3 -0.2 -7.9 -56.9				4.2 -3.2 -8.0 -47.2				10.6 3.1 -7.6 -60.4				2.2 -5.7 -13.4 -60.7				10.7 -1.0 -13.1 -67.4				7.1 -1.9 -7.4 -29.6				4.3 -0.2 -13.6 -40.0				7.9 -0.5 -6.0 -59.0			
	33.4 64.4 85.1 153.4				31.1 62.0 83.8 165.8				27.6 50.9 73.6 141.6				25.0 30.5 43.3 163.6				21.1 38.9 68.8 118.8				29.4 36.5 55.4 214.0				15.8 26.2 28.4 84.4				21.2 34.5 42.7 126.0				21.0 31.3 33.6 120.7			
	18.8 19.1 19.2 23.7				17.5 20.1 21.4 23.4				13.1 14.3 16.3 20.1				16.9 16.5 17.0 19.8				12.5 13.4 15.7 22.3				20.0 20.2 21.1 24.1				12.4 12.7 12.8 13.5				14.4 14.5 14.8 19.6				15.5 15.4 15.7 17.9			
	-- -- 7.6 25.4				-- 0.0 4.3 19.4				-- 0.4 2.3 18.9				-- -- 3.8 27.6				-- 6.9 15.4 29.0				-- 0.4 9.5 26.0				-- 0.4 6.6 26.2				-- 0.0 14.4 34.6				-- 0.1 3.0 20.4			
	100.0 93.1 82.0 62.9				100.0 91.5 83.1 68.6				97.0 90.6 82.3 67.2				100.0 96.2 86.4 62.4				89.5 76.5 70.5 62.2				100.0 93.6 79.6 61.9				100.0 92.1 82.2 55.8				94.2 85.3 75.3 54.6				100.0 90.3 85.7 63.5			

Performance

 Growth of Rs. 1 L invested at inception	124.54 L		59.8 L		46.06 L		14.47 L		30.54 L		19.43 L		5.25 L		8.73 L		13.47 L			
 SIP Returns (In %) *SI - Since inception	3 yr		5 yr		3 yr		5 yr		3 yr		5 yr		3 yr		5 yr		3 yr		5 yr	
	13.95		14.63		16.44		17.45		15.24		15.21		17.40		16.35		19.88		24.89	
	10 yr		SI*		10 yr		SI*		10 yr		SI*		10 yr		SI*		10 yr		SI*	
	14.75		17.96		16.24		18.31		13.22		14.16		15.59		16.55		19.71		15.35	
 Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2024	NIFTY 500 TRI		Nifty LargeMidcap 250 TRI		BSE 100 TRI		Nifty Midcap 150 TRI		BSE India Infrastructure TRI		BSE 250 Small Cap TRI		Nifty 500 TRI		35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return		NIFTY 500 TRI			
	56 Regular Plan- Growth Option is considered.		47		39		50		50		71		50		50 *The benchmark assumes quarterly rebalancing		65			






Fund Details as on 29 AUGUST 2025

 AUM as on 29 August 2025 (₹ in Cr)	11,679	15,356	6,398	19,037	5,303	16,628	2,513	1,292	16,475
---	--------	--------	-------	--------	-------	--------	-------	-------	--------

Portfolio Composition (%)

<div><div><div></div><div></div><div></div></div><div>Market Cap Allocation</div><div><div></div> Large Cap</div><div><div></div> Mid Cap</div><div><div></div> Small Cap</div></div> <div><div><div><div></div><div>57.73%</div></div><div><div></div><div>22.62%</div></div><div><div></div><div>17.56%</div></div></div></div> <div><div><div><div></div><div>51.24%</div></div><div><div></div><div>35.21%</div></div><div><div></div><div>10.59%</div></div></div></div> <div><div><div><div></div><div>81.16%</div></div><div><div></div><div>2.62%</div></div><div><div></div><div>5.81%</div></div></div></div> <div><div><div><div></div><div>66.84%</div></div><div><div></div><div>16.63%</div></div><div><div></div><div>9.82%</div></div></div></div> <div><div><div><div></div><div>37.81%</div></div><div><div></div><div>11.51%</div></div><div><div></div><div>38.36%</div></div></div></div> <div><div><div><div></div><div>87.09%</div></div><div><div></div><div>3.50%</div></div></div></div> <div><div><div><div></div><div>53.56%</div></div><div><div></div><div>20.35%</div></div><div><div></div><div>20.30%</div></div></div></div> <div><div><div><div></div><div>55.34%</div></div><div><div></div><div>17.75%</div></div><div><div></div><div>8.14%</div></div></div></div> <div><div><div><div></div><div>67.69%</div></div><div><div></div><div>15.94%</div></div><div><div></div><div>14.17%</div></div></div></div>	<div><div><div></div><div>Exit Load</div></div><div><div>Holding Period < 12 months: 1%</div><div>Holding Period >= 12 months: Nil</div></div></div> <div><div><div>Holding Period < 12 months: 1%</div><div>Holding Period >= 12 months: Nil</div></div></div> <div><div><div>Holding Period < 12 months: 1%</div><div>Holding Period >= 12 months: Nil</div></div></div> <div><div><div>Holding Period < 12 months: 1%</div><div>Holding Period >= 12 months: Nil</div></div></div> <div><div><div>Holding Period < 12 months: 1%</div><div>Holding Period >= 12 months: Nil</div></div></div> <div><div><div>Holding Period < 12 months: 1%</div><div>Holding Period >= 12 months: Nil</div></div></div> <div><div><div>Holding Period < 1 months: 1%</div><div>Holding Period >= 1 months: Nil</div></div></div> <div><div><div>Nil</div></div></div> <div><div><div>Nil</div></div></div>	<div><div><div></div><div>Sharpe (%)</div></div><div><div>0.77</div></div></div> <div><div><div>0.96</div></div></div> <div><div><div>0.96</div></div></div> <div><div><div>0.74</div></div></div> <div><div><div>1.09</div></div></div> <div><div><div>0.78</div></div></div> <div><div><div>0.75</div></div></div> <div><div><div>0.79</div></div></div> <div><div><div>0.93</div></div></div>	<div><div><div></div><div>Beta (%)</div></div><div><div>0.93</div></div></div> <div><div><div>0.96</div></div></div> <div><div><div>0.87</div></div></div> <div><div><div>0.98</div></div></div> <div><div><div>0.60</div></div></div> <div><div><div>0.94</div></div></div> <div><div><div>0.91</div></div></div> <div><div><div>0.90</div></div></div> <div><div><div>0.96</div></div></div>	<div><div><div></div><div>Standard Deviation (%)</div></div><div><div>13.13%</div></div></div> <div><div><div>13.63%</div></div></div> <div><div><div>11.44%</div></div></div> <div><div><div>16.21%</div></div></div> <div><div><div>17.87%</div></div></div> <div><div><div>18.69%</div></div></div> <div><div><div>13.48%</div></div></div> <div><div><div>15.95%</div></div></div> <div><div><div>13.34%</div></div></div>
<div><div><div></div><div>Exit Load</div></div><div><div>Holding Period < 12 months: 1%</div><div>Holding Period >= 12 months: Nil</div></div></div> <div><div><div>Holding Period < 12 months: 1%</div><div>Holding Period >= 12 months: Nil</div></div></div> <div><div><div>Holding Period < 12 months: 1%</div><div>Holding Period >= 12 months: Nil</div></div></div> <div><div><div>Holding Period < 12 months: 1%</div><div>Holding Period >= 12 months: Nil</div></div></div> <div><div><div>Holding Period < 12 months: 1%</div><div>Holding Period >= 12 months: Nil</div></div></div> <div><div><div>Holding Period < 12 months: 1%</div><div>Holding Period >= 12 months: Nil</div></div></div> <div><div><div>Holding Period < 1 months: 1%</div><div>Holding Period >= 1 months: Nil</div></div></div> <div><div><div>Nil</div></div></div> <div><div><div>Nil</div></div></div>	<div><div><div></div><div>Sharpe (%)</div></div><div><div>0.77</div></div></div> <div><div><div>0.96</div></div></div> <div><div><div>0.96</div></div></div> <div><div><div>0.74</div></div></div> <div><div><div>1.09</div></div></div> <div><div><div>0.78</div></div></div> <div><div><div>0.75</div></div></div> <div><div><div>0.79</div></div></div> <div><div><div>0.93</div></div></div>	<div><div><div></div><div>Beta (%)</div></div><div><div>0.93</div></div></div> <div><div><div>0.96</div></div></div> <div><div><div>0.87</div></div></div> <div><div><div>0.98</div></div></div> <div><div><div>0.60</div></div></div> <div><div><div>0.94</div></div></div> <div><div><div>0.91</div></div></div> <div><div><div>0.90</div></div></div> <div><div><div>0.96</div></div></div>	<div><div><div></div><div>Standard Deviation (%)</div></div><div><div>13.13%</div></div></div> <div><div><div>13.63%</div></div></div> <div><div><div>11.44%</div></div></div> <div><div><div>16.21%</div></div></div> <div><div><div>17.87%</div></div></div> <div><div><div>18.69%</div></div></div> <div><div><div>13.48%</div></div></div> <div><div><div>15.95%</div></div></div> <div><div><div>13.34%</div></div></div>	
<div><div><div></div><div>Sharpe (%)</div></div><div><div>0.77</div></div></div> <div><div><div>0.96</div></div></div> <div><div><div>0.96</div></div></div> <div><div><div>0.74</div></div></div> <div><div><div>1.09</div></div></div> <div><div><div>0.78</div></div></div> <div><div><div>0.75</div></div></div> <div><div><div>0.79</div></div></div> <div><div><div>0.93</div></div></div>	<div><div><div></div><div>Beta (%)</div></div><div><div>0.93</div></div></div> <div><div><div>0.96</div></div></div> <div><div><div>0.87</div></div></div> <div><div><div>0.98</div></div></div> <div><div><div>0.60</div></div></div> <div><div><div>0.94</div></div></div> <div><div><div>0.91</div></div></div> <div><div><div>0.90</div></div></div> <div><div><div>0.96</div></div></div>	<div><div><div></div><div>Standard Deviation (%)</div></div><div><div>13.13%</div></div></div> <div><div><div>13.63%</div></div></div> <div><div><div>11.44%</div></div></div> <div><div><div>16.21%</div></div></div> <div><div><div>17.87%</div></div></div> <div><div><div>18.69%</div></div></div> <div><div><div>13.48%</div></div></div> <div><div><div>15.95%</div></div></div> <div><div><div>13.34%</div></div></div>		
<div><div><div></div><div>Beta (%)</div></div><div><div>0.93</div></div></div> <div><div><div>0.96</div></div></div> <div><div><div>0.87</div></div></div> <div><div><div>0.98</div></div></div> <div><div><div>0.60</div></div></div> <div><div><div>0.94</div></div></div> <div><div><div>0.91</div></div></div> <div><div><div>0.90</div></div></div> <div><div><div>0.96</div></div></div>	<div><div><div></div><div>Standard Deviation (%)</div></div><div><div>13.13%</div></div></div> <div><div><div>13.63%</div></div></div> <div><div><div>11.44%</div></div></div> <div><div><div>16.21%</div></div></div> <div><div><div>17.87%</div></div></div> <div><div><div>18.69%</div></div></div> <div><div><div>13.48%</div></div></div> <div><div><div>15.95%</div></div></div> <div><div><div>13.34%</div></div></div>			
<div><div><div></div><div>Standard Deviation (%)</div></div><div><div>13.13%</div></div></div> <div><div><div>13.63%</div></div></div> <div><div><div>11.44%</div></div></div> <div><div><div>16.21%</div></div></div> <div><div><div>17.87%</div></div></div> <div><div><div>18.69%</div></div></div> <div><div><div>13.48%</div></div></div> <div><div><div>15.95%</div></div></div> <div><div><div>13.34%</div></div></div>				

Applicable for all DSP Equity Funds

 Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	 Min. SIP Amount	₹100 [@]	 Minimum Investment	₹100 [@]	 Min. Additional Investment	₹100 [@]	 Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)
<div><div>[@]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund^{ss}, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.</div><div>^{ss}With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 78 - 102 of the factsheet.</div><div>The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.</div><div>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. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme names of DSP Focus Fund, DSP Equity Opportunities Fund and DSP Top 100 Equity Fund w.e.f. May 01, 2025.</div><div>[*]Income Distribution cum Capital Withdrawal; ^{**}Applicable for DSP ELSS Tax Saver Fund^{ss} Only.</div><div>^{ss}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.</div></div>								

Scheme Name	DSP Arbitrage Fund	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index 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
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	7 Yr 7 Mn	26 Yr 3 Mn	9 Yr 5 Mn	11 Yr 6 Mn	6 Yr 9 Mn	6 Yr 2 Mn	7 Yr 10 Mn	6 Yr 6 Mn	6 Yr 6 Mn
Rolling Return	5 Yr3 Yr1 Yr	10Yr5 Yr3 Yr1 Yr	5 Yr3 Yr1 Yr	10Yr5 Yr3 Yr1 Yr	5 Yr3 Yr1 Yr	5 Yr3 Yr1 Yr	5 Yr3 Yr1 Yr	5 Yr3 Yr1 Yr	5 Yr3 Yr1 Yr
	Minimum	7.63.0-11.9-39.9	5.9-1.6-13.5	8.23.10.2-10.6	18.313.4-15.2	11.74.6-11.1	9.0-3.0-38.1	15.39.3-32.7	13.48.7-32.4
	Maximum	23.542.450.989.3	14.515.235.3	9.414.414.037.9	33.532.994.1	20.825.682.8	30.336.0105.8	27.526.685.6	25.431.293.1
	Average	15.016.115.916.4	8.57.98.7	8.98.58.69.2	26.822.129.0	16.013.016.7	17.317.616.2	20.517.620.2	17.416.016.4
	% times negative returns	-- --	-- 1.210.6	-- -- 6.8	-- -- 16.5	-- -- 18.2	-- 1.121.1	-- -- 25.8	-- -- 11.9
	% of times returns are in excess of 7%	-- -- 24.2	74.271.060.1	100.083.984.860.5	100.0100.078.4	100.095.267.1	100.094.253.3	100.0100.055.7	100.0100.066.3

Performance									
Growth of Rs. 1 L invested at inception	1.51 L	35.01 L	2.17 L	2.73 L	3.91 L	2.11 L	2.49 L	2.54 L	2.36 L
SIP Returns (In %) <small>*SI - Since inception</small>	3 yr5 yr	3 yr5 yr	3 yr5 yr	3 yr5 yr	3 yr5 yr	3 yr5 yr	3 yr5 yr	3 yr5 yr	3 yr5 yr
	6.926.30	14.0713.72	9.439.34	11.1010.08	20.8418.34	9.019.41	14.0116.07	15.0415.63	11.0412.53
	10 yrSI*	10 yrSI*	10 yrSI*	10 yrSI*	10 yrSI*	10 yrSI*	10 yrSI*	10 yrSI*	10 yrSI*
	--5.78	13.3314.86	--8.73	9.439.22	--21.72	--11.51	--16.02	--16.34	--14.05
Outperformed Benchmark TRI (%) <small>(calendar year) as on 31 December 2024</small>	NIFTY 50 Arbitrage Index 17 <small>Regular Plan- Growth Option is considered.</small>	CRISIL Hybrid 35+65 - Aggressive Index 77	Nifty Equity Savings Index TRI 38	CRISIL Hybrid 50+50 - Moderate Index 30	BSE HEALTHCARE (TRI) 67	BSE 200 TRI 20	NIFTY 50 Equal Weight TRI -	Nifty Next 50 TRI -	NIFTY 50 (TRI) -

Fund Details as on 29 AUGUST 2025									
AUM as on 29 August 2025 (₹ in Cr)	5,984	11,333	3,591	3,489	3,107	898	2,235	1,042	825

Portfolio Composition (%)									
Market Cap Allocation									
Exit Load	• If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 15 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 15 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 15 days from the date of allotment: Nil.		Upto 12 months:1% On or after 12 months: Nil Within Limit*: Nil *Limit = upto 10% of the units	Nil	Holding Period : <= 1 month - 1% > 1 month - Nil Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.	Holding period <=1 month: 0.50% Holding period >1 month: Nil above exit load will be applicable from August 1, 2023	Nil	Nil	Nil
Sharpe (%)	3.71	0.98	1.06	0.90	1.28	0.30	0.73	0.51	0.53
Beta (%)	0.50	0.99	0.79	0.73	0.84	0.88	1.00	1.00	1.00
Standard Deviation (%)	0.37%	9.42%	3.82%	5.78%	14.57%	12.16%	13.24%	17.96%	12.11%

Applicable for all DSP Equity Funds

Plan Options

Regular Plan | Direct Plan
• Growth • IDCW* • IDCW* - Reinvestment

Min. SIP Amount

₹100[@]

Minimum Investment

₹100[@]

Min. Additional Investment

₹100[@]

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

* A1+ AA+ AAA Equity Cash & Cash Equivalent Index Arbitrage (Cash Long) Mutual Funds Sovereign CARE AAA ICRA AA+

[@]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵³, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
For performance in SEBI format refer page no. 78 - 102 of the factsheet.
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization 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; **Applicable for DSP ELSS Tax Saver Fund⁵³ Only.
⁵³With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. For DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) and DSP Quant Fund,, please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund [#]	DSP Gilt Fund (Erstwhile 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								
 Investment Horizon (Minimum)	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years								
 Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	1 yr	3 yr	1 yr	3 yr	1 yr	3 yr	1 yr	3 yr								
	7.11	7.43	8.35	7.38	7.42	7.23	4.49	6.98	7.42	7.17	7.59	7.08	7.81	7.00		
	5 yr	SI	5 yr	SI	5 yr	SI	5 yr	SI	5 yr	SI	5 yr	SI	5 yr	SI		
	5.03	7.36	5.94	7.73	5.88	7.66	11.36	7.47	5.89	9.04	5.65	6.66	5.74	6.86	5.60	6.96
 AUM as on 29 August 2025 (₹ in Cr)	57	317	4,900	207	1,494	5,609	5,821	3,714								
Quantitative Measures																
 Average Maturity	9.39 years	4 years	7.29 years	2.6 years	25.67 years	0.55 years	1.45 years	3.84 years								
 Modified Duration	6.77 years	3.23 years	3.86 years	1.91 years	9.54 years	0.52 years	0.99 years	2.47 years								
 Portfolio YTM	6.56%	6.76%	6.69%	6.97%	7.10%	6.21%	6.45%	6.83%								
 Portfolio YTM (Annualised) [@]	6.66%	6.78%	6.71%	6.99%	7.22%	6.21%	6.45%	6.85%								
 Portfolio Macaulay Duration	7 years	3.42 years	4.09 years	2 years	9.89 years	0.55 years	1.05 years	2.61 years								
Composition by Ratings (%)																
<div><div><div>A1+ / P1+ (Money Market)</div><div>AA+</div><div>AAA</div><div>AA</div><div>SOV</div><div>Interest Rate Futures</div><div>Equity</div><div>Cash & Cash Equivalent</div><div>Unrated</div><div>A+</div><div>D</div><div>Arbitrage (Cash Long)</div><div>Mutual Funds</div><div>Index Options</div><div>AIF</div><div>AA-</div><div>REITs & InvITs</div></div></div> <div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>									
Other Details																
 Exit Load	Nil	Nil	Nil	For units in excess of 10% of the investment 1% will be charged for redemption within 365 days	Nil	Nil	Nil	Nil								
Applicable for all DSP Debt Funds																

 Plan Options

Regular Plan | Direct Plan

• Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*

 Minimum Investment

₹100[@]

 Min. Additional Investment

₹100[@]

 Facility Available (SIP|SWP)

SIP - available for all Debt schemes

SWP - available for all Debt Schemes

[#]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund^{\$\$}, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.

For performance in SEBI format refer page no. 78 - 102 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; **Applicable for DSP ELSS Tax Saver Fund^{\$\$\$} Only.

[#] w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.

[@] Yields are annualized for all the securities.

^{\$\$\$}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

^{\$\$\$}The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund
Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid
Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	<div><div>1 yr</div><div>4.55</div><div>3 yr</div><div>7.03</div><div>5 yr</div><div>5.56</div><div>SI</div><div>7.41</div></div>	<div><div>1 m</div><div>4.53</div><div>3 m</div><div>5.55</div><div>6 m</div><div>7.20</div><div>1 yr</div><div>7.12</div></div>	<div><div>1 yr</div><div>8.22</div><div>3 yr</div><div>7.08</div><div>5 yr</div><div>5.44</div><div>SI</div><div>7.11</div></div>	<div><div>1 yr</div><div>6.14</div><div>3 yr</div><div>6.39</div><div>5 yr</div><div>5.18</div><div>SI</div><div>5.10</div></div>	<div><div>1 wk</div><div>5.31</div><div>1 m</div><div>5.52</div><div>3 m</div><div>5.79</div><div>1 yr</div><div>6.95</div></div>	<div><div>1 yr</div><div>5.89</div><div>3 yr</div><div>6.10</div><div>5 yr</div><div>4.83</div><div>SI</div><div>4.48</div></div>	<div><div>1 yr</div><div>5.66</div><div>3 yr</div><div>9.55</div><div>5 yr</div><div>9.11</div><div>SI</div><div>8.68</div></div>
AUM as on 29 August 2025 (₹ in Cr)	1,472	3,845	2,746	1,700	19,926	469	177
Quantitative Measures							
Average Maturity	16.45 years	0.56 years	1.54 years	0 years	0.11 years	0 years	4.9 years
Modified Duration	6.76 years	0.51 years	1.38 years	0 years	0.1 years	0 years	2.74 years
Portfolio YTM	6.68%	6.32%	6.60%	5.47%	5.87%	5.39%	6.19%
Portfolio YTM (Annualised)®	6.75%	6.32%	6.61%	5.47%	5.87%	5.39%	6.25%
Portfolio Macaulay Duration	7.04 years	0.54 years	1.46 years	0.00 year	0.11 years	0 years	2.83 years
Composition by Ratings (%)							
<div><div>A1+/ P1+ (Money Market)</div><div>AA+</div><div>AAA</div><div>AA</div><div>SOV</div><div>Interest Rate Futures</div><div>Equity</div><div>Cash & Cash Equivalent</div><div>Unrated</div><div>A+</div><div>D</div><div>Arbitrage (Cash Long)</div><div>Mutual Funds</div><div>Index Options</div><div>AIF</div><div>AA-</div><div>REITs & InvITs</div></div>	<div><div>0.35%</div><div>3.55%</div><div>10.49%</div><div>67.47%</div><div>18.14%</div></div>	<div><div>0.13%</div><div>0.28%</div><div>59.51%</div><div>2.03%</div><div>3.44%</div><div>21.23%</div><div>11.35%</div><div>2.03%</div></div>	<div><div>0.27%</div><div>83.85%</div><div>14.39%</div><div>1.49%</div></div>	<div><div>5.57%</div><div>94.43%</div></div>	<div><div>0.23%</div><div>81.43%</div><div>0.67%</div><div>26.49%</div><div>-8.82%</div></div>	<div><div>100.0%</div></div>	<div><div>0.84%</div><div>0.32%</div><div>8.94%</div><div>66.59%</div><div>15.17%</div><div>8.14%</div></div>
Other Details							
Exit Load	Nil	Nil	Nil	Nil	<div><div>Day of redemption/switch from the date of applicable NAV</div><div>Day 10.0070%Day 20.0065%Day 30.0060%Day 40.0055%Day 50.0050%Day 60.0045%Day 7 onwards0.0000%</div></div>	Nil	Nil
Applicable for all DSP Debt Funds							

Plan Options

Regular Plan | Direct Plan

• Growth

• IDCW*

• Reinvestment IDCW*

• Payout IDCW*

Minimum Investment

₹100®

Min. Additional Investment

₹100®

Facility Available (SIP|SWP)

SIP

-

available for all Debt schemes

SWP

-

available for all Debt Schemes




®The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.


For performance in SEBI format refer page no. 78 - 102 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; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only. @ Yields are annualized for all the securities

⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Scheme Name	DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund)	DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP Global Clean Energy Fund of Fund)	DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known DSP World Gold Fund of Fund)	DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund)	DSP Income Plus Arbitrage Omni FoF (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)#
 Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
 Since Inception	Aug 03, 2012	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
 Tenure	12 Yr 11 Mn	15 Yr 11 Mn	17 Yr 11 Mn	15 Yr 8 Mn	11 Yr
<div><div><div>Rolling Return</div><div>Minimum</div><div>Maximum</div><div>Average</div><div>% times negative returns</div><div>% of times returns are in excess of 7%</div></div><div><div><div>10Yr</div><div>5 Yr</div><div>3 Yr</div><div>1 Yr</div></div><div><div>11.0</div><div>4.1</div><div>2.2</div><div>-13.6</div></div><div><div>15.4</div><div>20.7</div><div>25.8</div><div>76.4</div></div><div><div>13.5</div><div>14.2</div><div>13.6</div><div>15.5</div></div><div><div>--</div><div>--</div><div>--</div><div>10.1</div></div><div><div>100.0</div><div>99.2</div><div>98.8</div><div>73.9</div></div></div></div>	<div><div><div>10Yr</div><div>5 Yr</div><div>3 Yr</div><div>1 Yr</div></div><div><div>-2.6</div><div>-9.6</div><div>-14.1</div><div>-40.3</div></div><div><div>6.8</div><div>16.4</div><div>29.3</div><div>94.6</div></div><div><div>2.7</div><div>3.2</div><div>3.9</div><div>5.1</div></div><div><div>1.8</div><div>20.7</div><div>24.9</div><div>43.0</div></div><div><div>--</div><div>13.4</div><div>26.1</div><div>37.2</div></div></div>	<div><div><div>10Yr</div><div>5 Yr</div><div>3 Yr</div><div>1 Yr</div></div><div><div>-4.7</div><div>-16.3</div><div>-26.7</div><div>-54.6</div></div><div><div>16.1</div><div>24.9</div><div>47.1</div><div>140.5</div></div><div><div>1.7</div><div>2.0</div><div>3.4</div><div>7.6</div></div><div><div>40.8</div><div>40.9</div><div>34.1</div><div>48.2</div></div><div><div>11.1</div><div>32.8</div><div>39.6</div><div>43.4</div></div></div>	<div><div><div>10Yr</div><div>5 Yr</div><div>3 Yr</div><div>1 Yr</div></div><div><div>-5.1</div><div>-20.4</div><div>-27.1</div><div>-45.4</div></div><div><div>14.5</div><div>26.8</div><div>38.2</div><div>123.4</div></div><div><div>4.3</div><div>4.7</div><div>4.2</div><div>6.0</div></div><div><div>12.9</div><div>42.1</div><div>38.4</div><div>42.4</div></div><div><div>20.1</div><div>48.7</div><div>45.0</div><div>44.3</div></div></div>	<div><div><div>10Yr</div><div>5 Yr</div><div>3 Yr</div><div>1 Yr</div></div><div><div>6.9</div><div>2.0</div><div>1.4</div><div>-13.1</div></div><div><div>7.9</div><div>12.6</div><div>15.9</div><div>44.1</div></div><div><div>7.3</div><div>8.1</div><div>7.3</div><div>7.6</div></div><div><div>--</div><div>--</div><div>--</div><div>14.0</div></div><div><div>93.9</div><div>75.7</div><div>46.0</div><div>49.8</div></div></div>	

Performance					
 Growth of Rs. 1 L invested at inception	6.77 L	2.08 L	3.63 L	1.98 L	2.14 L
<div><div><div>SIP Returns (In %)</div><div>*SI - Since inception</div></div><div><div><div>3 yr</div><div>5 yr</div></div><div><div>22.66</div><div>17.60</div></div><div><div>10 yr</div><div>SI*</div></div><div><div>16.40</div><div>15.52</div></div></div></div>	<div><div><div>3 yr</div><div>5 yr</div></div><div><div>13.00</div><div>10.00</div></div><div><div>10 yr</div><div>SI*</div></div><div><div>7.65</div><div>5.49</div></div></div>	<div><div><div>3 yr</div><div>5 yr</div></div><div><div>49.46</div><div>28.16</div></div><div><div>10 yr</div><div>SI*</div></div><div><div>17.53</div><div>9.72</div></div></div>	<div><div><div>3 yr</div><div>5 yr</div></div><div><div>14.80</div><div>11.31</div></div><div><div>10 yr</div><div>SI*</div></div><div><div>13.71</div><div>8.73</div></div></div>	<div><div><div>3 yr</div><div>5 yr</div></div><div><div>10.01</div><div>7.77</div></div><div><div>10 yr</div><div>SI*</div></div><div><div>8.22</div><div>7.98</div></div></div>	
<div><div><div>Outperformed Benchmark TRI (%)</div><div>(calendar year) as on 31 December 2024</div></div><div>Russell 1000 TR Index</div><div>17</div></div>	<div><div><div>MSCI ACWI IMI Clean Energy Infrastructure Index</div><div>13</div></div></div>	<div><div><div>FTSE Gold Mine TRI (in INR terms)</div><div>41</div></div></div>	<div><div><div>MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index</div><div>43</div></div></div>	<div><div><div>40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index</div><div>10</div></div></div>	

Fund Details as on 29 AUGUST 2025					
 AUM as on 29 August 2025 (₹ in Cr)	1,000	98	1,421	148	1,662
 Exit Load	Nil	Nil	Nil	Nil	Nil
 Sharpe (%)	0.86	0.27	1.25	0.32	0.55
 Beta (%)	0.94	0.91	0.85	0.94	1.16
 Standard Deviation (%)	15.96%	19.56%	27.78%	21.89%	8.22%

Applicable for all DSP Fund of Funds

 Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	 Min. SIP Amount	₹100 [®]	 Minimum Investment	₹100 [®]	 Min. Additional Investment	₹100 [®]	 Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)
---	---	---	-------------------	--	-------------------	--	-------------------	---

*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme. For performance in SEBI format refer page no. 78 - 102 of the factsheet.

The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha 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. #Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. The scheme name has been changed from ‘DSP Global Allocation Fund of Fund’ to ‘DSP Income Plus Arbitrage Omni FoF (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)’ and the scheme benchmark has been changed from ‘40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index’ to ‘40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index’ w.e.f. August 31, 2025.

Note : The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com for DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund), DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP Global Clean Energy Fund of Fund) , DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund), DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known DSP World Gold Fund of Fund) and DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund).

⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

For DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund), Please refer note mentioned on page no. 19.

Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Bhavini Gandhi Total work experience of 21 years. Managing this Scheme since March 01, 2024.	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 achieved.	Equity & Equity related securities: 65% to 100% & Debt & Money market securities: 0% to 35%.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil
2	DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)* Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	Rohit Singhania Total work experience of 24 years. Managing this Scheme since June 2015.	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 achieved.	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%.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & 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 Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)* Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	Abhishek Singh Total work experience of 18 years. Managing the Scheme since June 2022. Please refer note mentioned on page no 130.	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 achieved.	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%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil
4	DSP Mid Cap Fund	Vinit Sambre Total work experience of 27 years. Managing this Scheme since July 2012. Abhishek Ghosh Total work experience of 17 years. Managing this Scheme since September 2022.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	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%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & 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
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 24 years. Managing this Scheme since August 2025.	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 achieved.	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0%-10%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period ≥12 months: Nil

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 27 years. Managing this Scheme since June 2010.	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 achieved.	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%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & 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 Focused Fund (Erstwhile known as DSP Focus Fund)* Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	Bhavin Gandhi Total work experience of 21 years. Managing the scheme since February 01, 2024.	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 achieved.	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities : 0% - 35% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <1 month: 1% Holding period >=1 month: Nil
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 24 years. Managing this Scheme since July 2012.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. There is no assurance that the investment objective of the Scheme will be achieved.	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
9	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)* ⁵⁵	Rohit Singhania Total work experience of 24 years. Managing this Scheme since July 2015.	The primary investment objective of the Scheme is to seek to generate medium to long-term 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 achieved.	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%	Normally within 3 Working 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

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 23 years. Managing this Scheme since December 2020.	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. There is no assurance that the investment objective of the Scheme will be achieved.	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 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period ≤1 month: 0.50% Holding period >1 month: Nil
11	DSP Quant Fund Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	Aparna Karnik Total work experience of 21 years. Managing this Scheme since May 2022.	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 based on a quant model theme. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & Equity related instruments including derivatives: 80% - 100% Debt and money market instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 5%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	Aparna Karnik (Equity and Overseas portion) Total work experience of 21 years. Managing this Scheme since May 2022. Kaivalya Nadkarni (Equity portion) Total work experience of 7 years. Managing this Scheme since October 2024.	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 achieved.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & 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
13	DSP Banking & Financial Services Fund	Rohit Singhania Total work experience of 24 years. Managing this Scheme since July 2025.	The primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of companies engaged in banking and financial services sector : 80% - 100% Equity and equity related securities of other companies : 0% - 20% Debt and Money Market Instruments : 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) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: ≤ 1 month - 0.50% > 1 month - Nil
14	DSP Multicap Fund	Chirag Dagli Total work experience of 23 years. Managing this Scheme since January 2024.	The investment objective of the scheme is to seek to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of which : 75% - 100% -Large cap companies : 25% - 50% -Mid cap companies : 25% - 50% -Small cap companies :25% - 50% Equity and equity related overseas securities : 0% - 25% Debt and Money Market Instruments : 0% - 25% 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) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% ≥ 12 month - Nil

*Income Distribution cum Capital Withdrawal

⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
15	DSP Business Cycle Fund	Vinit Sambre Total work experience of 27 years. Managing this Scheme since August 2025.	The investment objective of the scheme is to provide long-term capital appreciation by investing in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity related instruments based on business cycle : 80% - 100% Equity and Equity related instruments other than business cycle : 0% - 20% Debt and Money Market Instruments : 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) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: If the units redeemed or switched out on or before 1 month from the date of allotment : 0.50% If units are redeemed or switched out after 1 month from the date of allotment : Nil

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
16	DSP 10Y G-Sec Fund	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since July 2023.	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. 33 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 achieved.	Government Securities : 80% - 100%. TREPs/repo or any other alternatives as may be provided by RBI: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
17	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 17 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 achieved.	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 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: NIL
18	DSP Banking & PSU Debt Fund	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 22 years. Managing this Scheme since August 2024.	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 achieved.	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & 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* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil

*Income Distribution cum Capital Withdrawal

⁵All 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.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
19	DSP Credit Risk Fund (w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.)	Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since January 2025.	The primary 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 achieved.	1. Investment in corporate bonds which are AAS and below rated instruments : 65% - 100% 2. Investment in other debt and money market instruments : 0% - 35% 3. Units issued by REITs/ InvITS : 0% - 10% *excludes AA+ rated corporate bonds	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* - Reinvestment IDCW* - Payout 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.
20	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)#	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 22 years. Managing this Scheme since August 2024. #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	The primary objective of the Scheme is to generate income through investment in securities issued by Central and/or State Government of various maturities. There is no assurance that the investment objective of the Scheme will be achieved.	Government Securities: 80% - 100% Cash and Cash Equivalent: 0% - 20%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
21	DSP Savings Fund	Karan Mundhra Total work experience of 17 years. Managing this Scheme since May 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	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 achieved.	Money market securities having maturity of less than or equal to 1 year : 0% - 100%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
22	DSP Low Duration Fund	Karan Mundhra Total work experience of 17 years. Managing this Scheme since March 2022. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since June 2023.	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 achieved.	Debt and Money market securities : 0% - 100%.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* - Reinvestment IDCW* • Weekly IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : 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
23	DSP Short Term Fund	Karan Mundhra Total work experience of 17 years. Managing this Scheme since August 2024. Shantanu Godambe Total work experience of 18 years. Managing this Scheme since January 2025.	The primary 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 achieved.	Debt and Money market securities : 0% - 100%.	Normally within 3 Working Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment IDCW ⁵ • Monthly IDCW ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Nil
24	DSP Strategic Bond Fund	Sandeep Yadav Total work experience of 22 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 18 years. Managing this Scheme since June 2023. Kunal Khudania Total work experience of 8 years. Managing this Scheme since July 2025.	The primary investment objective of the Scheme is to seek 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 Schemes will be achieved.	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%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & 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* • Entry load: Not Applicable • Exit load: Nil
25	DSP Ultra Short Fund	Shalini Vasanta Total work experience of 12 years. Managing this Scheme since January 2025. Karan Mundhra Total work experience of 17 years. Managing this Scheme since May 2021.	The primary 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 achieved.	Debt and Money market securities: 0%-100%, The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW*\$ - Reinvestment IDCW* - Payout IDCW* • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW ⁵ - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW ⁵ • Entry load: Not Applicable • Exit load: Nil
26	DSP Corporate Bond Fund	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since January 2025. Vivekanand Ramakrishnan Total work experience of 29 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 achieved.	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%.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
27	DSP Floater Fund@	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since June 2023. Karan Mundhra Total work experience of 17 years. Managing this Scheme since August 2024.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). However, there is no assurance that the investment objective of the scheme will be achieved. @Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of DSP Floater Fund with effect from December 28, 2023	Floating Rate Debt Securities (including fixed rate Securities converted to floating rate exposures using swaps/ derivatives): 65% - 100% Debt & money market instruments and Floating rate debt instruments swapped for Fixed rate returns : 0%-35%	Normally Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* * default option • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal. ⁵All 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
28	DSP Overnight Fund	Karan Mundhra Total work experience of 17 years. Managing this Scheme since August 2024. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	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 achieved.	Debt Securities and Money Market Instruments with maturity upto 1 business day: 0% to 100%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* • Reinvestment IDCW* • Weekly IDCW* ⁵ • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES																
29	DSP Liquidity Fund	<p>Karan Mundhra Total work experience of 17 years. Managing this Scheme since May 2021.</p> <p>Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.</p>	<p>The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	Money market securities and/or Debt securities with maturity of 91 days - 80 - 100%;	Normally within 3 Working Day from acceptance of redemption request.	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• Weekly IDCW*<ul style="list-style-type: none">- Reinvestment IDCW*- Payout IDCW*• Daily Reinvestment IDCW*• Entry load: Not Applicable• Exit load: <table><thead><tr><th>Day of redemption/ switch from the date of applicable NAV</th><th>Exit load as a % of redemption/ switch proceeds</th></tr></thead><tbody><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></tbody></table>	Day of redemption/ switch from the date of applicable NAV	Exit load as a % of redemption/ switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
Day of redemption/ switch from the date of applicable NAV	Exit load as a % of redemption/ switch proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	0.0000%																					

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
30	DSP Arbitrage Fund	Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. Karan Mundhra (Debt portion) Total work experience of 17 years. Managing this Scheme since August 2024.	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. However, there can be no assurance that the investment objective of the scheme will be achieved.	Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 0% - 65% Debt, Money market instruments 35% - 100%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • 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 15 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 15 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 15 days from the date of allotment: Nil.

¹Income Distribution cum Capital Withdrawal

⁵All 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.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Dynamic Asset Allocation Fund Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	Rohit Singhania (Equity Portion) Total work experience of 24 years. Managing this Scheme since November 2023. Shantanu Godambe (Debt Portion) Total work experience of 18 years. Managing this Scheme since January 2025. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024.	The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities. 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 debt securities, arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be achieved.	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 - 35%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Monthly IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : <= 1 month - 1% > 1 month - Nil Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.
32	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	Abhishek Singh Total work experience of 18 years. Managing this Scheme since March 2024. Shantanu Godambe Total work experience of 18 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek 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 achieved.	1. Equity and equity related Instruments : 65% - 80%. 2. Debt instruments : 20% - 35%.	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & 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.
33	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 18 years. Managing the Scheme since May 2021. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. Shantanu Godambe (Debt portion) Total work experience of 18 years. Managing this Scheme since August 2024.	The investment objective of the Scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.	Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows: Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage:10%- 55% A2. Of which net long equity exposure :20%-55% (B) Debt and money market instruments- 10%-35% (C) Units issued by REITs & InvITs 0%-10% When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows: Table 2: (A) Equity & Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage :0% - 45% A2. Of which net long equity exposure :20%-55% (B) Debt and money market instruments- 25%-60% (C) Units issued by REITs & InvITs 0%-10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW* • Reinvestment IDCW* • Payout IDCW* • Quarterly IDCW* • Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)
34	DSP Regular Savings Fund	Abhishek Singh (Equity portion) Total work experience of 18 years. Managing the Scheme since May 2021. Shantanu Godambe Total work experience of 18 years. Managing this Scheme since August 2024.	The primary Investment objective of the scheme is to seek 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 achieved.	Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

*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.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
35	DSP Multi Asset Allocation Fund	<p>Aparna Karnik (Equity portion) Total work experience of 21 years. Managing the Scheme since September 2023.</p> <p>Shantanu Godambe Total work experience of 18 years. Managing this Scheme since August 2024.</p> <p>Ravi Gehani (Dedicated for Commodities) Total work experience of 10 years. Managing the Scheme since September 2023.</p>	<p>The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>(A) Equity & Equity related instruments including derivatives : 35% - 80%</p> <p>(B) Debt and money market instruments : 10% - 50%</p> <p>(C) Gold ETFs & other Gold related instruments (including ETCs) as permitted by SEBI from time to time : 10% - 50%</p> <p>(D) Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time : 0% - 20%</p> <p>(E) Units of REITs & InvITs : 0% - 10%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%; If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
36	DSP Nifty 50 Equal Weight Index Fund	<p>Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
37	DSP Nifty Next 50 Index Fund	<p>Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.</p>	<p>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.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved.</p>	<p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>		<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
38	DSP Nifty 50 Index Fund	<p>Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.</p>	<p>The investment objective of the Scheme is to invest in companies which are constituents of NIFTY 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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p> <p>The Scheme does not assure or guarantee any returns.</p>	<p>Equity and equity related securities covered by Nifty 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>		<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
39	DSP Nifty Midcap 150 Quality 50 Index Fund	<p>Anil Ghelani Total work experience of 26 years. Managing this Scheme since August 2022.</p> <p>Diipesh Shah Total work experience of 22 years. Managing this Scheme since August 2022.</p>	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: 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.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
40	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 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 achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95%-100% Money market Instruments including cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
41	DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund) <small>Please refer to Notice cum addendum dated May 27, 2025 for change of scheme name and change of benchmark for above scheme with immediate effect.</small>	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033 by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 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 achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033 : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
42	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 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 achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
43	DSP Nifty Smallcap250 Quality 50 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since December 2023.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
44	DSP Nifty Bank Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since May 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since May 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil
45	DSP Nifty Top 10 Equal Weight Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since September 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since September 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Top 10 Equal Weight Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 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) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil
46	DSP BSE SENSEX Next 30 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since January 2025. Diipesh Shah Total work experience of 22 years. Managing this Scheme since January 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 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) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
47	DSP Nifty Private Bank Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since March 2025. Diipesh Shah Total work experience of 22 years. Managing this Scheme since March 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Private Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 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) • 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
48	DSP Nifty Healthcare Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since June 2025. Diipesh Shah Total work experience of 22 years. Managing this Scheme since June 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Healthcare Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 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) • 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
49	DSP Nifty IT Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since June 2025. Diipesh Shah Total work experience of 22 years. Managing this Scheme since June 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty IT Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 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) • 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
50	DSP Nifty500 Flexicap Quality 30 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since August 2025. Diipesh Shah Total work experience of 22 years. Managing this Scheme since August 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty500 Flexicap Quality 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty500 Flexicap Quality 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 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) • 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil Note: No exit load shall be levied in case of switch of investments from Direct Plan to Regular Plan and vice versa

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
51	DSP NIFTY 1D Rate Liquid ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 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 achieved.	1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%	Normally within 3 Working 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
52	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
53	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2021. Dhish Shah Total work experience of 22 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
54	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2021. Dhish Shah Total work experience of 22 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
55	DSP Silver ETF	Ravi Gehani Total work experience of 10 years. Managing this Scheme since August 2022.	The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Silver and Silver Related Instruments: 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
56	DSP Nifty Bank ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since January 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since January 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index - 95%-100% Cash and cash equivalents - 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
57	DSP Gold ETF	Ravi Gehani Total work experience of 10 years. Managing this Scheme since April 2023.	The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Gold and Gold Related Instruments : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
58	DSP Nifty IT ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
59	DSP Nifty PSU Bank ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty PSU Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty PSU Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
60	DSP Nifty Private Bank ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
61	DSP BSE Sensex ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (BSE Sensex TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE Sensex Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
62	DSP Nifty Healthcare ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since February 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since February 2024.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Healthcare TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans/Options for investment. • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
63	DSP BSE Liquid Rate ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since March 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since March 2024.	The Scheme seeks to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 offers only Growth Option. • Entry load: Not Applicable • Exit load: Nil
64	DSP Nifty Top 10 Equal Weight ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since September 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since September 2024.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Top 10 Equal Weight TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
65	DSP BSE Sensex Next 30 ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since January 2025. Diipesh Shah Total work experience of 22 years. Managing this Scheme since January 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
66	DSP US Specific Equity Omni FoF** (Erstwhile known as DSP US Flexible Equity Fund of Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025. Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of Funds/ ETFs which provides exposure to US equity markets. The Scheme may also invest a certain portion of its corpus in cash and cash equivalents, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units of mutual fund schemes/ETFs that provides exposure to US equity market : 95% to 100% 2. Cash and Cash Equivalents : 0% to 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • 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 Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal. **Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
67	DSP Global Clean Energy Overseas Equity Omni FoF** (Erstwhile known as DSP Global Clean Energy Fund of Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025. Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas Funds/ ETFs investing in companies involved in the alternative energy sector. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector : 95% to 100% 2. Cash & Cash Equivalents : 0% - 05%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
68	DSP World Gold Mining Overseas Equity Omni FoF** (Erstwhile known DSP World Gold Fund of Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units/ securities issued by overseas Exchange Traded Funds (ETFs) and/ or overseas funds and/ or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme: 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%.	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
69	DSP US Specific Debt Passive FoF** (Erstwhile known as DSP US Treasury Fund of Fund)	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025.	The investment objective of the scheme is to generate income & long term capital appreciation by investing in units of ETFs and/ or Funds focused on US Treasury Bonds There is no assurance that the investment objective of the Scheme will be achieved.	Units of ETFs and/or Funds focused on US Treasury Bonds : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 20, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% ≥ 7 days: Nil Note: Investors are hereby informed that as directed by SEBI vide email dated March 19, 2024 and AMFI email dated March 20, 2024, subscription is temporarily suspended in DSP US Specific Debt Passive FoF (Erstwhile known as DSP US Treasury Fund of Fund) ("Scheme") w.e.f. April 01, 2024 in order to avoid breach of industry-wide limits for investment in overseas Exchange Traded Funds (ETFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated May 19, 2023. For further details, please refer to notice cum addendum dated March 28, 2024 for the same.
70	DSP World Mining Overseas Equity Omni FoF** (Erstwhile known as DSP World Mining Fund of Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025. Please refer note mentioned on page no 19.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas funds and/ or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units of overseas funds and/ or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. : 95% to 100% 2. Cash and Cash Equivalents : 0% to 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

**Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
71	DSP Income Plus Arbitrage Omni FoF** (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)#	Kaivalya Nadkarni (Arbitrage portion) Total work experience of 6 years. Managing this Scheme since March 2025. Shantanu Godambe (Debt portion) Total work experience of 18 years. Managing this Scheme since March 2025.	The primary investment objective of the Scheme is to generate income by investing in units of debt oriented schemes and arbitrage schemes. There is no assurance that the investment objective of the Scheme will be achieved. #Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025.	Units of Debt Oriented Schemes and Arbitrage Schemes : 95% - 100% Cash & Cash Equivalents: 0%-5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
72	DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this Scheme since May 2025. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.	The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Units of Innovation funds as listed below : 95% - 100% Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund : 0% - 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
73	DSP Gold ETF Fund of Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since November 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2023.	The investment objective of the scheme is to seek to generate returns by investing in units of DSP Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved	Units of DSP Gold ETF : 95% - 100% Cash and Cash Equivalents : 0%-5%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
74	DSP Silver ETF Fund of Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since May 2025. Diipesh Shah Total work experience of over 22 years. Managing this Scheme since May 2025.	The primary investment objective of the scheme is to seek to generate returns by investing in units of DSP Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved	Units of DSP Silver ETF : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • 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 Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal

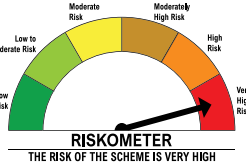
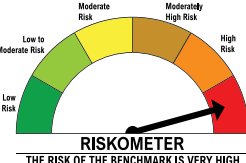
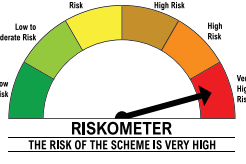
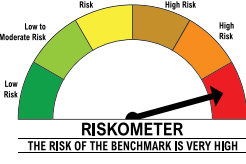
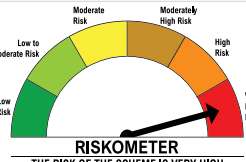
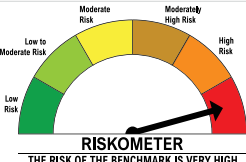
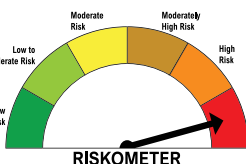
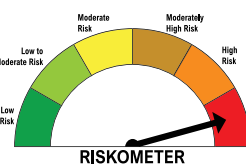
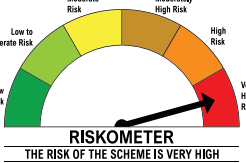
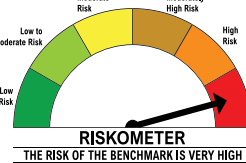
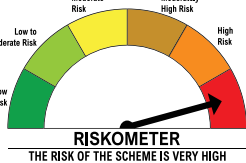
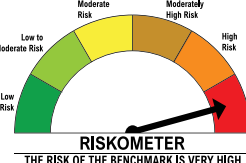

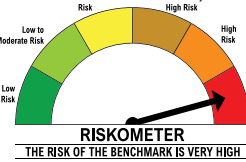
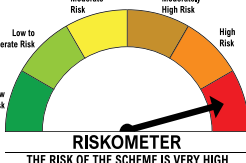
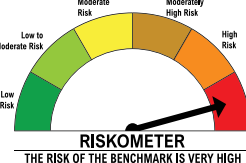
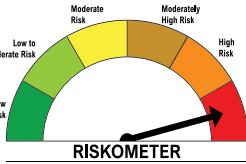
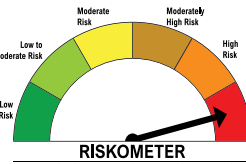
For scheme specific risk factors, detailed asset allocation details, load structure, detailed investment objective and more details, you may read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available on www.dspim.com.

For latest details w.r.t. fund managers managing the schemes, please visit latest addenda available on www.dspim.com

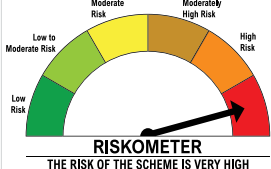
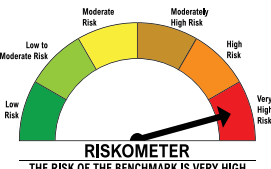
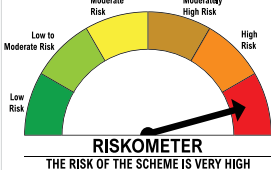
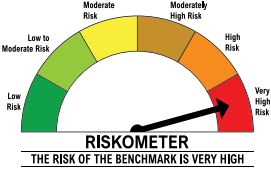
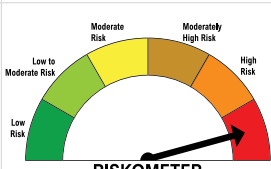
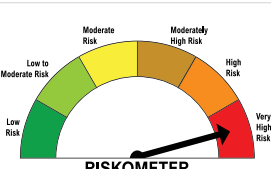
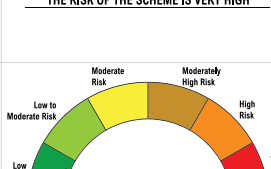
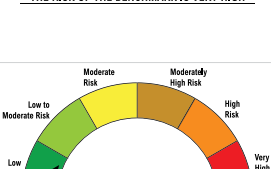
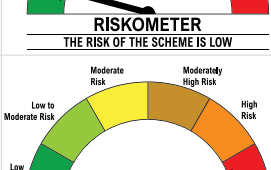
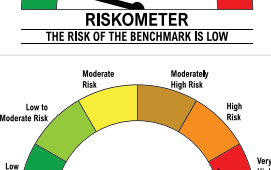
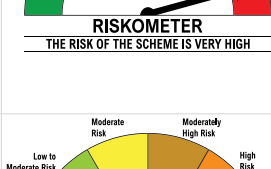
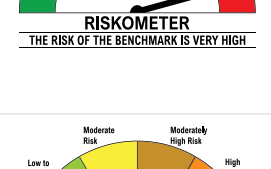


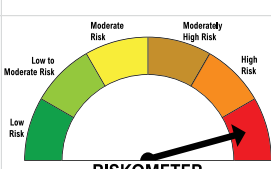
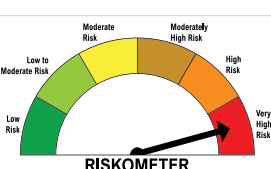
#With effect from October 4, 2024: DSP World Agriculture Fund has been merged into DSP World Mining Fund of Fund (formerly known as DSP World Mining Fund) (Now DSP World Mining Overseas Equity Omni FoF). Please refer to Notice cum addendum dated August 30, 2024 for change in fundamental attribute of scheme with effect from October 4, 2024. **The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025.

With effect from September 01, 2025; there is change in fund management responsibilities of below scheme(s) of the DSP Mutual Fund.

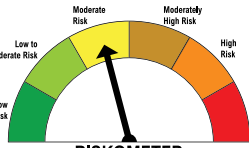
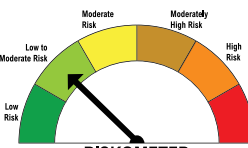
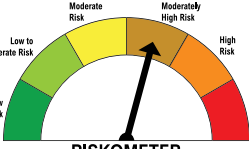
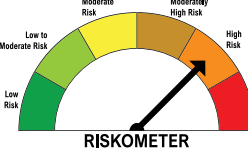
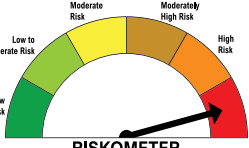
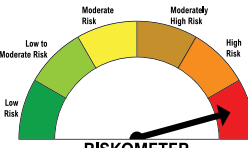

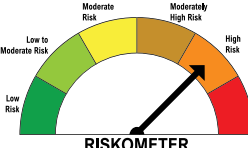
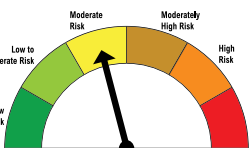
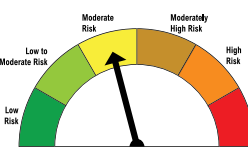
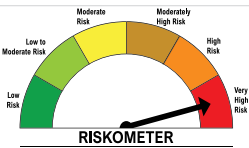
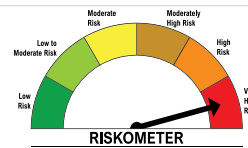
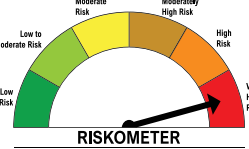
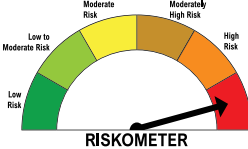
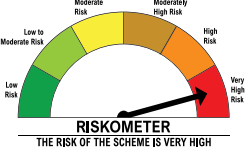
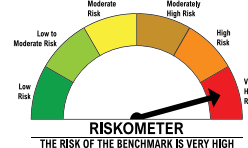
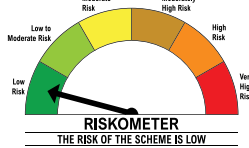
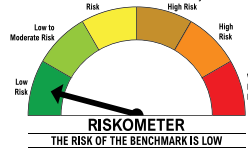


Sr. No	Name of the Scheme(s)	Existing Fund Manager(s)	New Fund Manager(s)
1	DSP Large & Mid Cap Fund (erstwhile known as DSP Equity Opportunities Fund)	Mr. Rohit Singhania	Mr. Rohit Singhania Mr. Nilesh Aiya

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities to form a diversified portfolio 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 500 (TRI)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
2	DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund) Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of large cap companies 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE 100 (TRI)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
3	DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of large and midcap companies 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Large Midcap 250 (TRI)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
4	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE India Infrastructure TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of mid cap companies 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Midcap 150 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
6	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)⁵³ An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth with a three-year lock-in Investment in equity and equity-related securities to form a diversified portfolio 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 500 (TRI)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related Securities of healthcare and pharmaceutical companies 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE HEALTHCARE (TRI)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a quant model 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE 200 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
9	DSP Value Fund An open ended equity scheme following a value investment strategy	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> to generate long-term capital appreciation / income in the long term investment primarily in undervalued stocks 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 500 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>

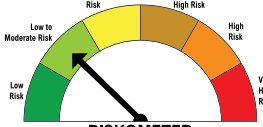
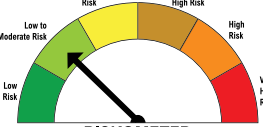
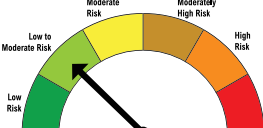
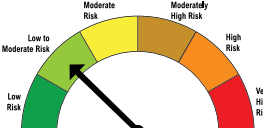
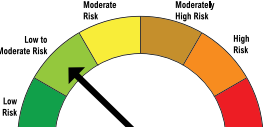
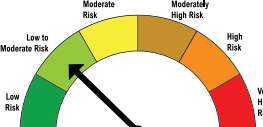
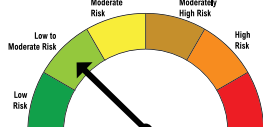
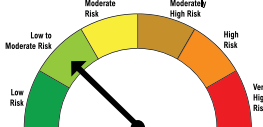
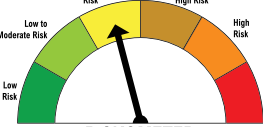
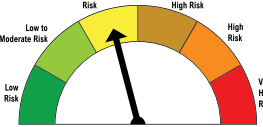
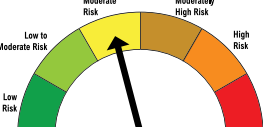
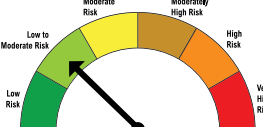
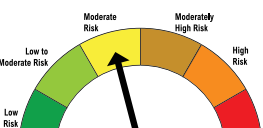
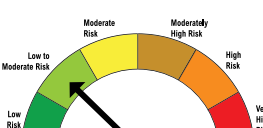
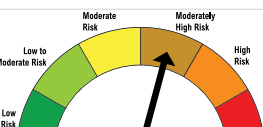
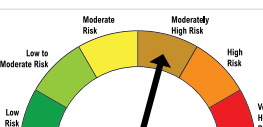
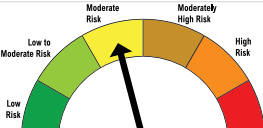
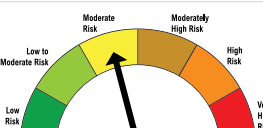
⁵³With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

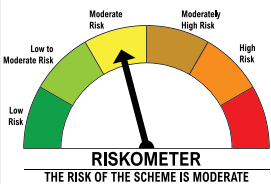
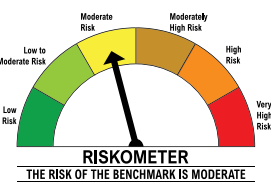
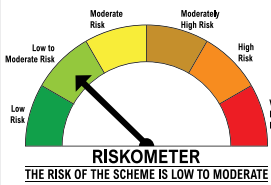
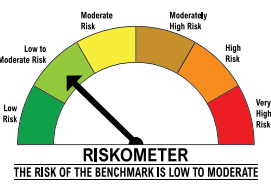
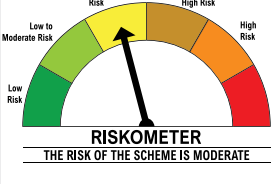
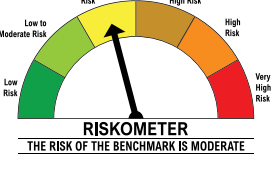
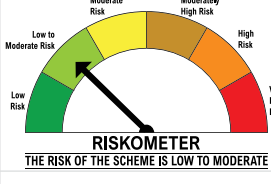
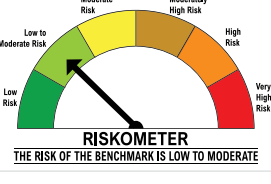
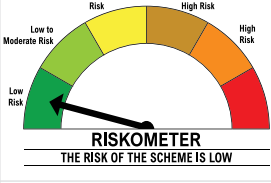
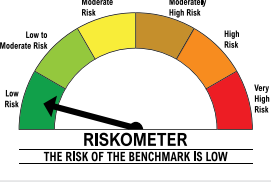
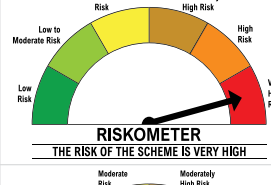
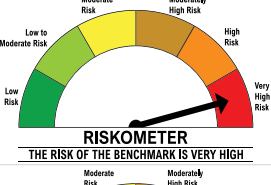
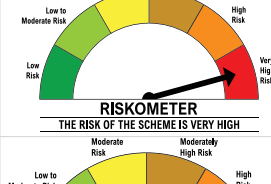
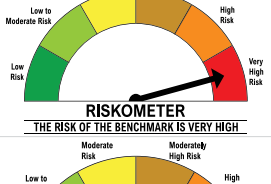
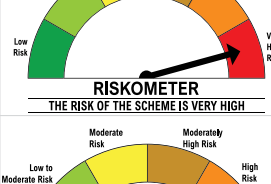
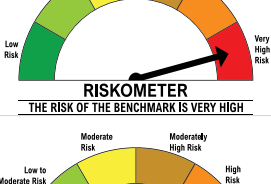


Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization) 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE 250 Small Cap TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
11	DSP Focused Fund (Erstwhile known as DSP Focus Fund) An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe Investment in equity and equity-related securities to form a concentrated portfolio 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 500 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
13	DSP NIFTY 1D Rate Liquid ETF An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Current income with high degree of liquidity Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments 	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW</p>	NIFTY 1D Rate Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p>
14	DSP World Gold Mining Overseas Equity Omni FoF** (Erstwhile known as DSP World Gold Fund of Fund) An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	FTSE Gold Mine TRI (in INR terms)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
15	DSP World Mining Overseas Equity Omni FoF** (Erstwhile known as DSP World Mining Fund of Fund) An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. please refer to page no 19 for note.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
16	DSP Global Clean Energy Overseas Equity Omni FoF** (Erstwhile known as DSP Global Clean Energy Fund of Fund) An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector. #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas Funds and ETFs investing in companies involved in the alternative energy sector 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	MSCI ACWI IMI Clean Energy Infrastructure Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
17	DSP US Specific Equity Omni FoF** (Erstwhile known as DSP US Flexible Equity Fund of Fund) An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds/ETFs which provide exposure to equity and equity related securities of US companies 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Russell 1000 TR Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>

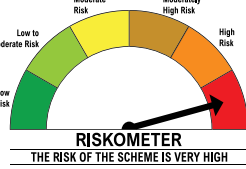
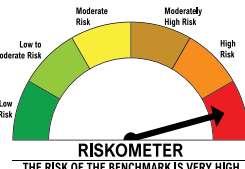
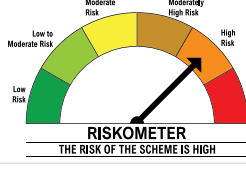
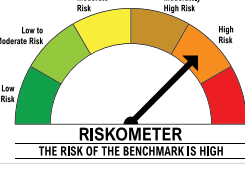
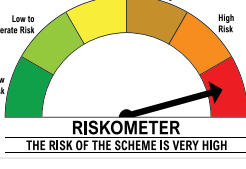
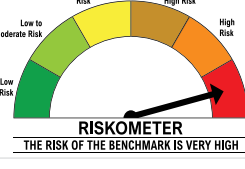
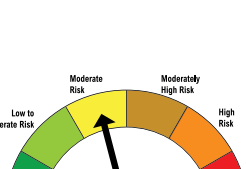
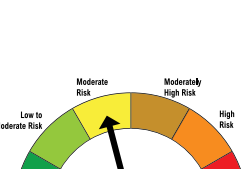
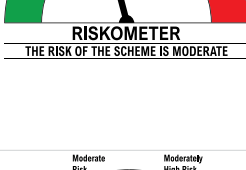
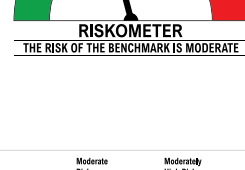
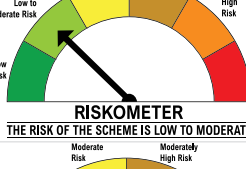
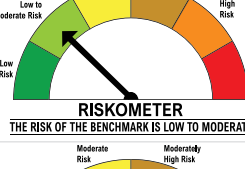
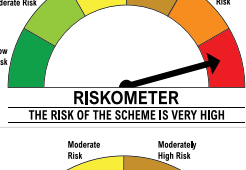
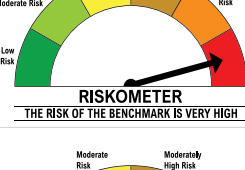
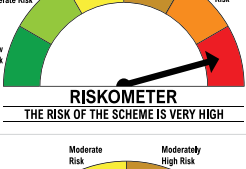
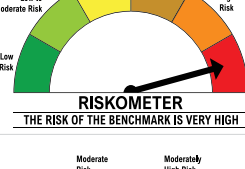
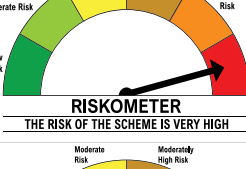
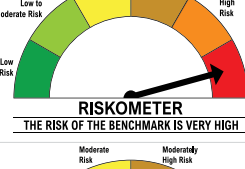
**Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

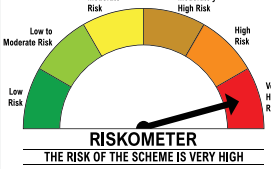
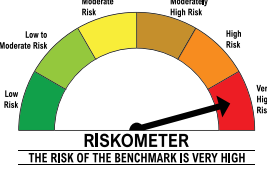
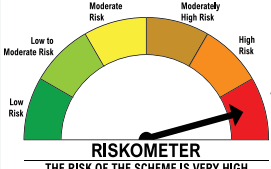
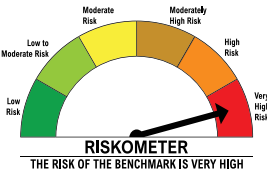
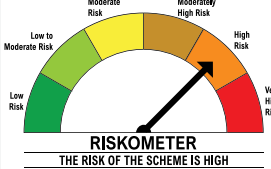
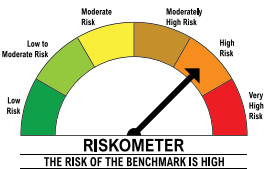
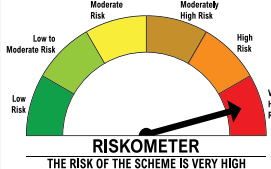
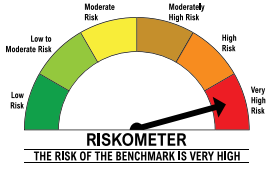
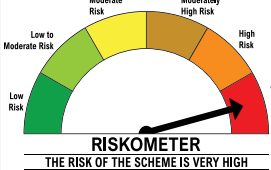
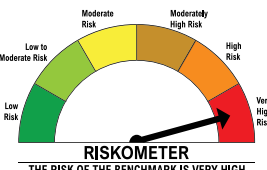
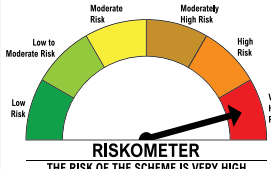
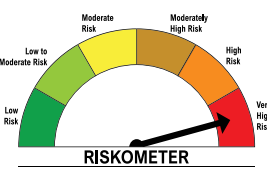
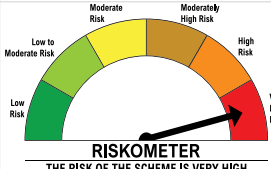
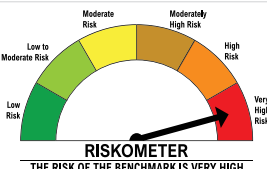
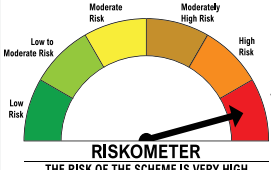
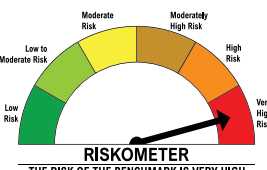
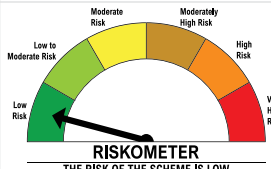
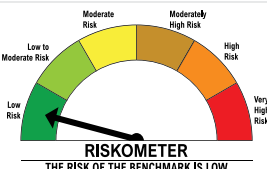
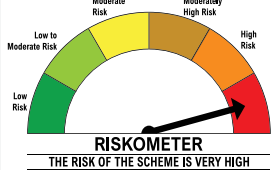
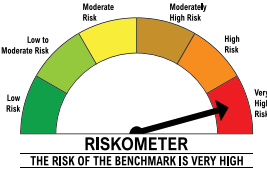
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
18	DSP Income Plus Arbitrage Omni FoF^^ (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund) An open ended fund of funds scheme investing in units of debt oriented schemes and arbitrage schemes.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income Generation & capital appreciation through investments in units of arbitrage and debt-oriented schemes. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
19	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH</p>	CRISIL Hybrid 50+50 - Moderate Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS HIGH</p>
20	DSP Global Innovation Overseas Equity Omni FoF** (Erstwhile known as DSP Global Innovation Fund of Fund) An open ended fund of fund scheme investing in Innovation theme	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	MSCI All Country World Index (ACWI) - Net Total Return	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
21	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) An open ended hybrid scheme investing predominantly in equity and equity related instruments. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital growth and income over a long-term investment horizon Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	CRISIL Hybrid 35+65- Aggressive Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS HIGH</p>
22	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth and income Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	Nifty Equity Savings Index TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>
23	DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	NIFTY 50 Equal Weight TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
24	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Next 50 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
25	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	NIFTY 50 (TRI)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
26	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in arbitrage opportunities in the cash & derivatives segment of the equity market 	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW</p>	NIFTY 50 Arbitrage Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p>
27	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income and capital growth over a medium-term investment horizon Investment predominantly in debt securities, with balance exposure in equity/equity-related securities 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL Hybrid 85+15- Conservative Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>

^^The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025. **Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

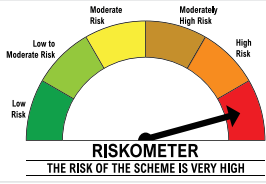
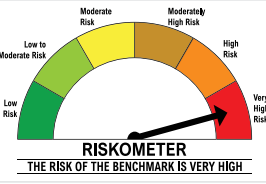
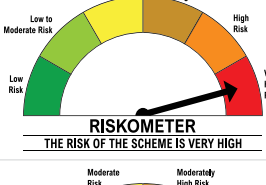
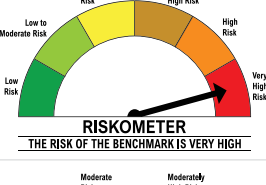
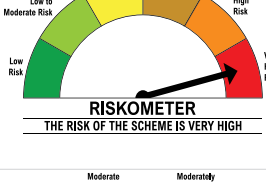
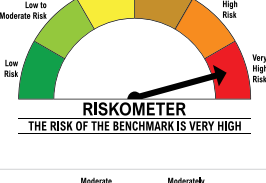
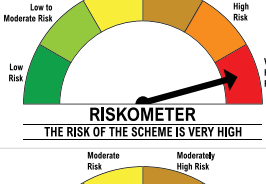
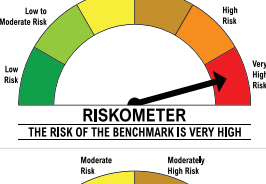
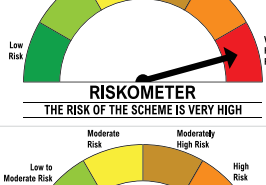
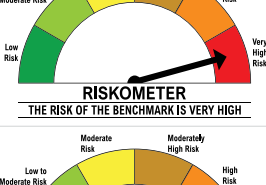
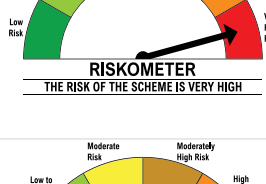
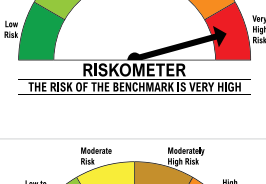
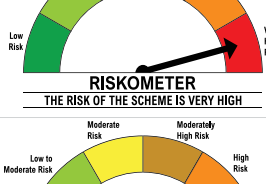
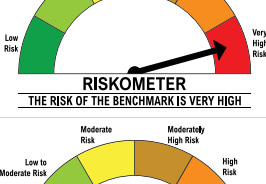
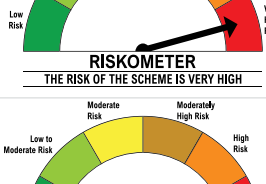
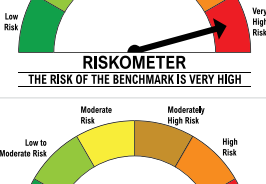
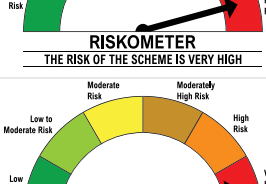
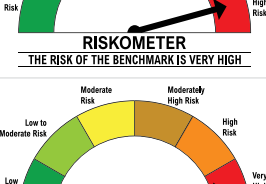
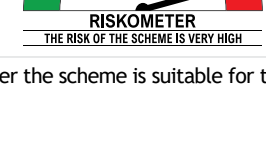
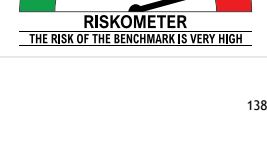
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities, with maturity not exceeding 91 days 	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	CRISIL Liquid Debt A-I Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
29	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. 56 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities 	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	CRISIL Ultra Short Duration Debt A-I Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
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. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate regular Income Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures) 	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	CRISIL Short Duration Debt A-II Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
31	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	CRISIL Money Market A-I Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
32	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)# An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Central and /or State government securities #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	Crissil Dynamic Gilt Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>
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. 40 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL Short Duration Debt A-II Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
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. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	Nifty Banking & PSU Debt Index A-II	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
35	DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH</p>	CRISIL Credit Risk Debt B-II Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATELY HIGH</p>
36	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium to long term investment horizon Investment in actively managed portfolio of money market and debt securities 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL Dynamic Bond A-III Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
37	DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL Medium Duration Debt A-III Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>
38	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. 39 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon. Investments in money market and debt securities 	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	NIFTY Low Duration Debt Index A-I	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
39	DSP 10Y G-Sec Fund An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL 10 Year Gilt Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>
40	DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment in money market and debt securities 	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	CRISIL Corporate Debt A-II Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
41	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term Investment in debt and money market instruments having maturity of upto 1 business day 	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW</p>	CRISIL Liquid Overnight Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p>
42	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	NIFTY50 Equal Weight TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
43	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 50 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
44	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Midcap 150 Quality 50 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
45	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over long term An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
46	DSP Silver ETF An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Portfolio diversification through asset allocation.Silver exposure through investment in physical silver	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
47	DSP Gold ETF An open ended exchange traded fund replicating/tracking domestic prices of Gold	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Capital appreciation over long term.Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS HIGH	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	 RISKOMETER THE RISK OF THE BENCHMARK IS HIGH
48	DSP Nifty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Midcap 150 Quality 50 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
49	DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund) An open ended target maturity index fund investing in the constituents of CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033. A relatively high interest rate risk and relatively low credit risk. Please refer to Notice cum addendum dated May 27, 2025 for change of scheme name and change of benchmark for above scheme with immediate effect.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over long termAn open ended target maturity index fund that seeks to track the performance CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
50	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over long termAn open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
51	DSP Nifty Bank ETF An open ended scheme replicating/ tracking Nifty Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Bank TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
52	DSP Nifty IT ETF An open ended scheme replicating/ tracking Nifty IT Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty IT Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty IT TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
53	DSP Nifty PSU Bank ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty PSU Bank TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
54	DSP Nifty Private Bank ETF An open ended scheme replicating/ tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Private Bank TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
55	DSP BSE Sensex ETF An open ended scheme replicating/ tracking BSE Sensex Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by BSE Sensex Index, subject to tracking error. 	 THE RISK OF THE SCHEME IS VERY HIGH	BSE Sensex TRI	 THE RISK OF THE BENCHMARK IS VERY HIGH
56	DSP Multi Asset Allocation Fund An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in a multi asset allocation fund with investments across equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives, overseas securities and other permitted instruments 	 THE RISK OF THE SCHEME IS VERY HIGH	40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index	 THE RISK OF THE BENCHMARK IS VERY HIGH
57	DSP Gold ETF Fund of Fund An open ended fund of fund scheme investing in DSP Gold ETF	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investments in units of DSP Gold ETF which in turn invest in Physical Gold 	 THE RISK OF THE SCHEME IS HIGH	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	 THE RISK OF THE BENCHMARK IS HIGH
58	DSP Banking & Financial Services Fund An open ended equity scheme investing in banking and financial services sector	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities of banking and financial services companies 	 THE RISK OF THE SCHEME IS VERY HIGH	Nifty Financial Services TRI	 THE RISK OF THE BENCHMARK IS VERY HIGH
59	DSP Nifty Smallcap250 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Smallcap250 Quality 50 Index, subject to tracking error. 	 THE RISK OF THE SCHEME IS VERY HIGH	Nifty Smallcap250 Quality 50 TRI	 THE RISK OF THE BENCHMARK IS VERY HIGH
60	DSP Multicap Fund An open ended equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities of large cap, mid cap, small cap companies 	 THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 Multicap 50:25:25 TRI	 THE RISK OF THE BENCHMARK IS VERY HIGH
61	DSP Nifty Healthcare ETF An open ended scheme replicating/ tracking Nifty Healthcare Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error. 	 THE RISK OF THE SCHEME IS VERY HIGH	Nifty Healthcare TRI	 THE RISK OF THE BENCHMARK IS VERY HIGH
62	DSP US Specific Debt Passive FoF** (Erstwhile known as DSP US Treasury Fund of Fund) An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital appreciation To generate income by investing in units of ETFs and/or Funds focused on US Treasury Bonds 	 THE RISK OF THE SCHEME IS VERY HIGH	S&P U.S. Treasury Bond Index	 THE RISK OF THE BENCHMARK IS VERY HIGH
63	DSP BSE Liquid Rate ETF An open ended scheme replicating/ tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investor who are seeking* <ul style="list-style-type: none"> Current income with high degree of liquidity Investment in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments 	 THE RISK OF THE SCHEME IS LOW	BSE Liquid Rate Index	 THE RISK OF THE BENCHMARK IS LOW
64	DSP Nifty Bank Index Fund An open ended scheme replicating/ tracking Nifty Bank Index.	This product is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. 	 THE RISK OF THE SCHEME IS VERY HIGH	Nifty Bank TRI	 THE RISK OF THE BENCHMARK IS VERY HIGH

**Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
65	DSP Nifty Top 10 Equal Weight Index Fund An open ended scheme replicating / tracking Nifty Top 10 Equal Weight Index.	This product is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Top 10 Equal Weight TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
66	DSP Nifty Top 10 Equal Weight ETF An open ended scheme replicating / tracking Nifty Top 10 Equal Weight Index.	This product is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Top 10 Equal Weight TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
67	DSP Business Cycle Fund An open ended equity scheme following business cycles based investing theme.	This product is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 500 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
68	DSP BSE SENSEX Next 30 Index Fund An open ended scheme replicating / tracking BSE SENSEX Next 30 Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE SENSEX Next 30 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
69	DSP BSE Sensex Next 30 ETF An open ended scheme replicating / tracking BSE SENSEX Next 30 Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE SENSEX Next 30 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
70	DSP Nifty Private Bank Index Fund An open ended scheme replicating / tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Private Bank TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
71	DSP Silver ETF Fund of Fund An open ended fund of fund scheme investing in DSP Silver ETF	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investments in units of DSP Silver ETF which in turn invest in Physical Silver 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
72	DSP Nifty Healthcare Index Fund An open ended scheme replicating / tracking Nifty Healthcare Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Healthcare TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
73	DSP Nifty IT Index Fund An open ended scheme replicating / tracking Nifty IT Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty IT TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
74	DSP Nifty500 Flexicap Quality 30 Index Fund An open ended scheme replicating / tracking Nifty500 Flexicap Quality 30 Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by Nifty500 Flexicap Quality 30 Index, subject to tracking error. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty500 Flexicap Quality 30 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>

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

POTENTIAL RISK CLASS MATRIX FOR DEBT SCHEME(S) OF THE FUND

Pursuant to clause 17.5 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows-

1. DSP Overnight Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Overnight Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

2. DSP Liquidity Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Liquidity Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

3. DSP Ultra Short Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Ultra Short Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

4. DSP Low Duration Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Low Duration Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

5. DSP Savings Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Savings Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

6. DSP Short Term Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Short Term Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	A-II	-	-
Relatively High (Class III)	-	-	-

7. DSP Banking & PSU Debt Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Banking & PSU Debt Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

8. DSP Credit Risk Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Credit Risk Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	C-III

9. DSP Floater Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Floater Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

10. DSP Strategic Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Strategic Bond Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	B-III	-

11. DSP Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Bond Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	B-III	-

12. DSP Corporate Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Corporate Bond Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	B-III	-

13. DSP Gilt Fund (Erstwhile DSP Government Securities Fund)⁵⁵⁵

Potential Risk Class Matrix: The potential risk class matrix of DSP Gilt Fund (Erstwhile DSP Government Securities Fund)⁵⁵⁵ based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

14. DSP 10Y G-Sec Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP 10Y G-Sec Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

15. DSP NIFTY 1D Rate Liquid ETF:

Potential Risk Class Matrix: The potential risk class matrix of DSP NIFTY 1D Rate Liquid ETF based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

16. DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund:

Potential Risk Class Matrix: The potential risk class matrix of the Scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

⁵⁵⁵The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

17. DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund)

Potential Risk Class Matrix: The potential risk class matrix of Scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

Please refer to Notice cum addendum dated May 27, 2025 for change of scheme name and change of benchmark for above scheme with immediate effect.

18. DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

19. DSP BSE LIQUID RATE ETF

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Return Index

Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW's and distributions realized over a given period of time.

Alpha

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

CAGR

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

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

HEAD OFFICE - Dadar (Mumbai)	The Ruby, 25th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai - 400028.
Ahmedabad:	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Agra:	Vimal Tower, Half of Shop No G-1 and half share in G-1A, Ground Floor, Sanjay Place, Agra - 282002.
Bengaluru:	Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001
Bhopal:	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
Bhubaneswar:	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 75100.
Chandigarh:	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
Chennai:	Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002.
Coimbatore:	Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002.
Dehradun:	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarbh kala, Dehradun - 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
Guwahati:	Bibeknanda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005.
Gurgaon:	Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001.
Hyderabad:	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.
Indore:	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
Jaipur:	Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
Jamshedpur:	5th floor, Tee Kay Corporate Towers, Main Road Bistupur, Jamshedpur - 831001
Jodhpur:	Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003
Kanpur:	KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001.
Kochi:	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
Kolkata:	Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017
Lucknow:	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.
Ludhiana:	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
Mangalore:	Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
Mumbai:	Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021.
Nagpur:	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.
Nasik:	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi:	219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.
Patna:	Office no. 404, 4th Floor, Hari Ram Heritage, S.P. Verma Road, Patna - 800001.
Pune:	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raipur:	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
Rajkot:	Nakshtra 10, 3rd Floor, Office No. 302 - 305, Gondal Road, Opp. Malaviya Petrol Pump, Rajkot - 360 001.
Ranchi:	Shri Lok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre (ITC), A-Wing, Office No. 401, Fourth Floor, Majura Gate Crossing, Ring Road, Surat - 395 002.
Trivandrum:	Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004.
Vadodara:	Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007.
Vapi:	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

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

• Agra	• Bhusawal	• Gwalior	• Kharagpur	• Palakkad	• Solan
• Ahmedabad	• Bikaner	• Haldia	• Kolhapur	• Palanpur	• Solapur
• Ahmednagar	• Bilaspur	• Haldwani	• Kolkata	• Panipat	• Sonapat
• Ajmer	• Bokaro	• Hazaribagh	• Kollam	• Pathankot	• Sri Ganganagar
• Akola	• Burdwan	• Himmatnagar	• Kota	• Patiala	• Srikakulam
• Aligarh	• Calicut	• Hisar	• Kottayam	• Patna	• Sultampur
• 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	• Unjha
• Belgaum	• Faridabad	• Junagadh	• Muzaffarpur	• Salem	• Vadodara
• Berhampur	• Firozabad	• Kadapa	• Mysore	• Sambalpur	• Valsad
• Bhagalpur	• Gandhidham	• Kakinada	• Nagpur	• Sangli	• Vapi
• Bharuch	• Gaziabad	• Kalyani	• Namakkal	• Satara	• Varanasi
• Bhatinda	• Goa	• Kanchipuram	• Nandyal	• Secunderabad	• Vasco
• Bhavnagar	• Gondal	• Kannur	• Nasik	• Shahjahanpur	• Vellore
• Bhilai	• Gorakhpur	• Karimnagar	• Navasari	• Shimla	• Vijayawada
• Bhillwara	• 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**

Summary: Key Features of the schemes (as on August 29, 2025)

Scheme Name	Option\ Plan	Growth	IDCW*		Monthly IDCW*		Quarterly IDCW*		Weekly IDCW*		Daily Div Reinvest- ment	Minimum Application Amount (First purchase and subsequent purchase) (₹)	Entry Load	Exit Load													
			Payout	Reinvest	Payout	Reinvest	Payout	Reinvest	Payout	Reinvest																	
DSP Liquidity Fund	RP/DP	✓							✓	✓	✓ ¹	100	Not Applicable	<div>Day of redemption/switch from the date of applicable NAV</div> <div>Exit load as a % of redemption/ switch proceeds</div> <table><tr><td>Day 1</td><td>0.0000%</td></tr><tr><td>Day 2</td><td>0.0000%</td></tr><tr><td>Day 3</td><td>0.0000%</td></tr><tr><td>Day 4</td><td>0.0000%</td></tr><tr><td>Day 5</td><td>0.0000%</td></tr><tr><td>Day 6 onwards</td><td>0.0000%</td></tr></table>		Day 1	0.0000%	Day 2	0.0000%	Day 3	0.0000%	Day 4	0.0000%	Day 5	0.0000%	Day 6 onwards	0.0000%
Day 1	0.0000%																										
Day 2	0.0000%																										
Day 3	0.0000%																										
Day 4	0.0000%																										
Day 5	0.0000%																										
Day 6 onwards	0.0000%																										
DSP Ultra Short Fund	RP/DP	✓	✓ ¹	✓ ¹	✓ ¹	✓ ¹			✓	✓	✓ ¹	100	Not Applicable	Nil													
DSP Savings Fund	RP/DP	✓	✓ ¹	✓ ¹	✓ ¹	✓ ¹					✓	100	Not Applicable	Nil													
DSP Short Term Fund	RP/DP	✓	✓	✓	✓	✓ ¹				✓ ¹		100	Not Applicable	Nil													
DSP Banking & PSU Debt Fund	RP/DP	✓	✓	✓	✓ ¹	✓ ¹	✓ ¹	✓ ¹	✓ ¹	✓ ¹	✓ ¹	100	Not Applicable	Nil													
DSP Credit Risk Fund	RP/DP	✓	✓	✓	✓ ¹	✓ ¹	✓ ¹	✓ ¹	✓ ¹	✓ ¹	✓ ¹	100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil													
DSP Strategic Bond Fund	RP/DP	✓	✓	✓	✓ ¹	✓ ¹			✓ ¹	✓ ¹	✓ ¹	100	Not Applicable	Nil													
DSP Bond Fund	RP/DP	✓	✓	✓	✓ ¹	✓ ¹						100	Not Applicable	Nil													
DSP Gilt Fund (Erstwhile DSP Government Securities Fund) ¹⁵¹	RP/DP	✓	✓	✓	✓ ¹	✓ ¹						100	Not Applicable	Nil													
DSP 10Y G-Sec Fund	RP/DP	✓	✓	✓	✓ ¹	✓ ¹	✓ ¹	✓ ¹				100	Not Applicable	Nil													
DSP Corporate Bond Fund	RP/DP	✓	✓	✓	✓ ¹	✓ ¹	✓ ¹	✓ ¹				100	Not Applicable	Nil													
DSP Overnight Fund (Effective from January 20, 2025; there is introduction of Instant redemption facility in DSP Overnight Fund)	RP/DP	✓							✓ ¹	✓ ¹	✓	100	Not Applicable	Nil													
DSP Regular Savings Fund	RP/DP	✓			✓ ¹	✓ ¹	✓	✓				100	Not Applicable	Nil													
DSP Flexi Cap Fund , DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund), DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund), DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSP Value Fund, DSP Small Cap Fund***	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil													
DSP Focused Fund (Erstwhile known as DSP Focus Fund)	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period < 1 months: 1% Holding Period >= 1 months: Nil													
DSP Healthcare Fund	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period <= 1 month: 0.50% Holding Period > 1 month: Nil above exit load will be applicable from August 1, 2023													
DSP Business Cycle Fund	RP/DP	✓	✓	✓								100	Not Applicable	If the units redeemed or switched out on or before 1 month from the date of allotment: 0.5%. If units are redeemed or switched out after 1 month from the date of allotment : Nil													
DSP Natural Resources and New Energy Fund, DSP World Gold Mining Overseas Equity Omni FoF** (Erstwhile known DSP World Gold Fund of Fund), DSP Global Clean Energy Overseas Equity Omni FoF** (Erstwhile known as DSP Global Clean Energy Fund of Fund), DSP Nifty Midcap 150 Quality 50 Index Fund, DSP World Mining Overseas Equity Omni FoF** (Erstwhile known as DSP World Mining Fund of Fund), DSP Global Innovation Overseas Equity Omni FoF** (Erstwhile known as DSP Global Innovation Fund of Fund), DSP US Specific Equity Omni FoF** (Erstwhile known as DSP US Flexible Equity Fund of Fund), DSP Income Plus Arbitrage Omni FoF** (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)†, DSP Floater Fund, DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund, DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund), DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund, DSP Quant Fund, DSP Gold ETF Fund of Fund, DSP Silver ETF Fund of Fund, DSP Nifty 50 Equal Weight Index Fund, DSP Nifty Next 50 Index Fund, DSP Nifty 50 Index Fund, DSP Nifty Smallcap250 Quality 50 Index Fund, DSP BSE Sensex Next 30 Index Fund, DSP Nifty Private Bank Index Fund, DSP Nifty Healthcare Index Fund, DSP Nifty IT Index Fund and DSP Nifty500 Flexicap Quality 30 Index Fund	RP/DP	✓	✓	✓								100	Not Applicable	Nil													
DSP Mid Cap Fund	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil													
DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)	RP/DP	✓	✓	✓			✓ ¹⁵	✓ ¹⁵				100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil													
DSP ELSS Tax Saver Fund* (erstwhile known as DSP Tax Saver Fund) ¹⁵¹ ¹⁵¹ With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.	RP/DP	✓	✓	✓								500	Not Applicable	Not Applicable													
DSP Nifty Bank Index Fund and DSP Nifty Top 10 Equal Weight Index Fund	RP/DP	✓										100	Not Applicable	Nil													
DSP Arbitrage Fund	RP/DP	✓	✓ ¹	✓ ¹	✓	✓						100	Not Applicable	*If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 15 days from the date of allotment: Nil; *If units redeemed or switched out are in excess of the limit within 15 days from the date of allotment: 0.25%; *If units are redeemed or switched out on or after 15 days from the date of allotment: Nil.													
DSP Dynamic Asset Allocation Fund	RP/DP	✓			✓	✓						100	Not Applicable	<= 1 month - 1% > 1 month - Nil Note: No exit load shall be levied in case of switch of Investment from Regular Plan to Direct Plan and vice versa.													
DSP Low Duration Fund	RP/DP	✓			✓ ¹	✓ ¹	✓ ¹	✓ ¹	✓	✓	✓ ¹	100	Not Applicable	Nil													
DSP Equity Saving Fund	RP/DP	✓	✓	✓			✓ ¹	✓ ¹				100	Not Applicable	Nil													
DSP NIFTY 1D Rate Liquid ETF	-	✓	✓			✓ ¹						Please refer to page no 123 for respective scheme details.	Not Applicable	Nil													
DSP BSE Liquid Rate ETF	-	✓										Please refer to page no 127 for respective scheme details.	Not Applicable	Nil													
DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF, DSP Silver ETF, DSP Nifty Bank ETF, DSP Gold ETF, DSP Nifty IT ETF, DSP Nifty PSU Bank ETF, DSP Nifty Private Bank ETF, DSP BSE Sensex ETF, DSP Nifty Healthcare ETF, DSP Nifty Top 10 Equal Weight ETF and DSP BSE Sensex Next 30 ETF	-	✓										Please refer to page no 123-127 for respective scheme details.	Not Applicable	Nil													
DSP Multi Asset Allocation Fund	RP/DP	✓	✓	✓								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil. If units redeemed or switched out are in excess of the limitwithin 12 months from the date of allotment: 1%; If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.													
DSP US Specific Debt Passive FoF** (Erstwhile known as DSP US Treasury Fund of Fund)	RP/DP	✓	✓	✓								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil													
DSP Banking & Financial Services Fund	RP/DP	✓	✓	✓								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month - 0.50% > 1 month - Nil													
DSP Multicap Fund	DP			✓								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >=12 month - Nil													

[illegible]



TRACK. TRANSACT. THRIVE.
ON DSP IFAXPRESS

TO KNOW MORE, CONTACT YOUR RELATIONSHIP MANAGER

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