

MONTHLY FACTSHEET

QUOTE OF THE MONTH

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

Benjamin Graham

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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
JUNE 30, 2026

Regular Plan
Growth: ₹ 58.1360

Direct Plan
Growth: ₹ 115.0600

TOTAL AUM

12,236 Cr.

MONTHLY AVERAGE AUM

11,990 Cr.

Portfolio Turnover Ratio
(Last 12 months):

0.34

3 Year Risk Statistics:

Standard Deviation : 15.32%

Beta : 0.97

R-Squared : 94.01%

Sharpe Ratio : 0.48

Month End Expense
Ratio**

Regular Plan : 1.89%
Direct Plan : 0.86%

**Base Expense Ratio (BER) as per
Regulation 66(7) of SEBI (Mutual Funds)
Regulations, 2026. For Total Expense Ratio
(TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	27.36%
✓ ICICI Bank Limited	9.24%
✓ HDFC Bank Limited	9.23%
✓ Axis Bank Limited	5.15%
✓ State Bank of India	3.52%
AU Small Finance Bank Limited	0.22%
Finance	7.55%
✓ Cholamandalam Investment and Finance Company Limited	3.03%
✓ Bajaj Finance Limited	2.78%
Power Finance Corporation Limited	1.47%
Bajaj Finserv Limited	0.14%
REC Limited	0.13%
Pharmaceuticals & Biotechnology	5.44%
✓ Cipla Limited	2.26%
Alkem Laboratories Limited	1.63%
Cohance Lifesciences Limited	0.91%
IPCA Laboratories Limited	0.64%
IT - Software	5.43%
✓ CoForge Limited	2.15%
Infosys Limited	1.44%
HCL Technologies Limited	0.96%
Tata Consultancy Services Limited	0.88%
Auto Components	4.83%
Samvardhana Motherson International Limited	1.94%
UNO Minda Limited	1.57%
Tube Investments of India Limited	0.74%
Schaeffler India Limited	0.58%
Automobiles	4.58%
✓ Mahindra & Mahindra Limited	3.14%
Hero MotoCorp Limited	1.44%
Insurance	4.55%
Max Financial Services Limited	1.90%
SBI Life Insurance Company Limited	1.49%
ICICI Lombard General Insurance Company Limited	0.72%
Niva Bupa Health Insurance Company Limited	0.44%
Industrial Products	4.28%
Kirloskar Oil Engines Limited	2.03%
APL Apollo Tubes Limited	1.14%
Polycab India Limited	1.09%
AIA Engineering Limited	0.02%
Telecom - Services	4.23%
✓ Bharti Airtel Limited	2.87%
Indus Towers Limited	1.36%
Capital Markets	3.81%
Prudent Corporate Advisory Services Limited	1.61%
Multi Commodity Exchange of India Limited	1.11%
Aditya Birla Sun Life AMC Limited	0.64%
ICICI Prudential Asset Management Co Limited	0.45%
Retailing	3.04%
Eternal Limited	1.59%
Avenue Supermarts Limited	1.45%
Consumer Durables	3.00%
Century Plyboards (India) Limited	1.09%
Dixon Technologies (India) Limited	0.52%
Indigo Paints Limited	0.49%
Havells India Limited	0.46%
PG Electroplast Limited	0.42%
LG Electronics India Limited	0.02%
Petroleum Products	2.47%
Bharat Petroleum Corporation Limited	2.09%
Hindustan Petroleum Corporation Limited	0.38%
Beverages	2.02%
Radico Khaitan Limited	2.02%
Electrical Equipment	1.90%
CG Power and Industrial Solutions Limited	1.90%
Healthcare Services	1.88%
Rainbow Childrens Medicare Limited	1.10%
Syngene International Limited	0.78%
Fertilizers & Agrochemicals	1.32%
Coromandel International Limited	1.27%
PI Industries Limited	0.05%
Gas	0.87%
Petronet LNG Limited	0.83%
GAIL (India) Limited	0.04%
Construction	0.76%
KEC International Limited	0.76%
Oil	0.75%
Oil India Limited	0.75%
Realty	0.69%
The Phoenix Mills Limited	0.69%
Cement & Cement Products	0.56%
JK Cement Limited	0.56%
Chemicals & Petrochemicals	0.51%
Atul Limited	0.45%
SRF Limited	0.06%
Diversified FMCG	0.35%
Hindustan Unilever Limited	0.35%

Name of Instrument	% to Net Assets
Personal Products	0.29%
Emami Limited	0.29%
Total	92.47%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited	*
Entertainment	*
Magnasound (India) Limited	*
Total	*
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	7.33%
Total	7.33%
Cash & Cash Equivalent	
Net Receivables/Payables	0.20%
Total	0.20%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 59.96%, Mid Cap 21.48%, Small-Cap 11.03%.

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	29.27%
✓ HDFC Bank Limited	10.06%
✓ ICICI Bank Limited	9.91%
✓ Axis Bank Limited	5.99%
Kotak Mahindra Bank Limited	2.52%
State Bank of India	0.79%
Automobiles	10.95%
✓ Mahindra & Mahindra Limited	5.00%
Maruti Suzuki India Limited	2.46%
Hero MotoCorp Limited	1.92%
Hyundai Motor India Limited	1.57%
Insurance	7.42%
HDFC Life Insurance Company Limited	2.80%
SBI Life Insurance Company Limited	2.57%
ICICI Lombard General Insurance Company Limited	1.03%
Life Insurance Corporation of India	0.85%
ICICI Prudential Life Insurance Company Limited	0.17%
Petroleum Products	5.68%
✓ Reliance Industries Limited	4.08%
Bharat Petroleum Corporation Limited	0.99%
Indian Oil Corporation Limited	0.36%
Hindustan Petroleum Corporation Limited	0.25%
Diversified FMCG	5.62%
✓ ITC Limited	5.62%
Telecom - Services	5.51%
✓ Bharti Airtel Limited	5.04%
Indus Towers Limited	0.47%
Construction	4.66%
✓ Larsen & Toubro Limited	4.66%
IT - Software	4.30%
✓ Infosys Limited	4.30%
Pharmaceuticals & Biotechnology	3.95%
✓ Cipla Limited	3.25%
Alembic Pharmaceuticals Limited	0.70%
Cement & Cement Products	3.35%
UltraTech Cement Limited	2.59%
Shree Cement Limited	0.76%
Power	3.14%
NTPC Limited	3.14%
Gas	2.48%
Petronet LNG Limited	1.26%
GAIL (India) Limited	1.22%
Aerospace & Defense	2.18%
Hindustan Aeronautics Limited	2.18%
Realty	1.86%
DLF Limited	1.86%
Retailing	1.54%
Info Edge (India) Limited	0.93%
Trent Limited	0.61%
Beverages	1.07%
United Spirits Limited	1.07%
Oil	1.07%
Oil & Natural Gas Corporation Limited	1.07%
Consumer Durables	1.06%
Asian Paints Limited	1.06%
Agricultural, Commercial & Construction Vehicles	0.71%
Tata Motors Limited	0.71%
Transport Services	0.64%
Interglobe Aviation Limited	0.64%
Textiles & Apparels	0.40%
Page Industries Limited	0.40%
Chemicals & Petrochemicals	0.38%
Jubilant Ingrevia Limited	0.38%
Total	97.24%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.99%
Total	2.99%

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Cash Margin	0.14%
Net Receivables/Payables	-0.37%
Total	-0.23%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 89.82%, Mid Cap 6.34% & Small Cap 1.08%.

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

As on June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Large Cap Fund is ₹ 74,72.69Lakhs

INCEPTION DATE

Mar 10, 2003

BENCHMARK

NIFTY 100 Index TRI

FUND MANAGER

Anish Tawakley
Total work experience of 23 years.
Managing the Scheme since May 2026.

NAV AS ON JUNE 30, 2026

Regular Plan
Growth: ₹ 454.6450

Direct Plan
Growth: ₹ 501.4260

TOTAL AUM

7,190 Cr.

MONTHLY AVERAGE AUM

7,182 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.49

3 Year Risk Statistics:

Standard Deviation : 13.11%

Beta : 0.87

R-Squared : 93.62%

Sharpe Ratio : 0.52

Month End Expense Ratio**

Regular Plan : 2.29%

Direct Plan : 1.37%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

W.e.f. May 16, 2026; there is change in benchmark of the scheme from 'BSE 100 TRI' to 'NIFTY 100 Index TRI'.
Mr. Anish Tawakley is managing this fund w.e.f. May 16, 2026. Prior to that the same was managed by Mr. Abhishek Singh.
Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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.

Nilesh Aiya
Total work experience of 16 years.
Managing this Scheme since September 2025.

NAV AS ON JUNE 30, 2026

Regular Plan
Growth: ₹ 617.4800

Direct Plan
Growth: ₹ 696.7050

TOTAL AUM

17,906 Cr.

MONTHLY AVERAGE AUM

17,673 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.38

3 Year Risk Statistics:

Standard Deviation: 15.64%

Beta: 0.95

R-Squared : 93.67%

Sharpe Ratio : 0.68

Month End Expense Ratio**

Regular Plan: 1.87%

Direct Plan: 0.83%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	32.99%
✓ ICICI Bank Limited	9.21%
✓ HDFC Bank Limited	8.77%
✓ Axis Bank Limited	6.22%
✓ State Bank of India	3.54%
✓ Kotak Mahindra Bank Limited	2.78%
The Federal Bank Limited	1.40%
AU Small Finance Bank Limited	1.07%
Pharmaceuticals & Biotechnology	7.01%
Alkem Laboratories Limited	1.53%
IPCA Laboratories Limited	1.48%
Cipla Limited	1.46%
Lupin Limited	1.40%
Cohance Lifesciences Limited	0.70%
Pfizer Limited	0.44%
Auto Components	6.44%
UNO Minda Limited	1.67%
Samvardhana Motherson International Limited	1.31%
Bharat Forge Limited	1.26%
Schaeffler India Limited	1.26%
Tube Investments of India Limited	0.91%
Sansera Engineering Limited	0.03%
IT - Software	5.54%
Coforge Limited	1.50%
Tata Consultancy Services Limited	1.22%
Infosys Limited	1.18%
Mphasis Limited	1.12%
Hexaware Technologies Limited	0.52%
Insurance	4.47%
✓ Max Financial Services Limited	1.72%
ICICI Lombard General Insurance Company Limited	1.65%
SBI Life Insurance Company Limited	1.00%
Niva Bupa Health Insurance Company Limited	0.10%
Finance	4.29%
Shriram Finance Limited	1.29%
Tata Capital Limited	1.06%
Power Finance Corporation Limited	1.04%
HDB Financial Services Limited	0.63%
SBI Cards and Payment Services Limited	0.27%
Telecom - Services	3.92%
✓ Bharti Airtel Limited	2.16%
✓ Indus Towers Limited	1.76%
City Online Services Ltd	*
Automobiles	3.02%
Mahindra & Mahindra Limited	1.36%
Maruti Suzuki India Limited	1.13%
Hyundai Motor India Limited	0.53%
Petroleum Products	2.94%
Hindustan Petroleum Corporation Limited	1.55%
Bharat Petroleum Corporation Limited	1.39%
Fertilizers & Agrochemicals	2.63%
✓ Coromandel International Limited	1.88%
PI Industries Limited	0.75%
Healthcare Services	2.22%
Fortis Healthcare Limited	1.35%
Syngene International Limited	0.87%
Consumer Durables	2.14%
Asian Paints Limited	1.36%
Century Plyboards (India) Limited	0.39%
Metro Brands Limited	0.39%
Cement & Cement Products	2.07%
UltraTech Cement Limited	0.79%
Dalmia Bharat Limited	0.54%
JK Cement Limited	0.38%
ACC Limited	0.36%
Retailing	2.02%
Eternal Limited	1.31%
Vishal Mega Mart Limited	0.71%
Realty	1.80%
✓ The Phoenix Mills Limited	1.80%
Diversified FMCG	1.78%
Hindustan Unilever Limited	1.00%
ITC Limited	0.78%
Gas	1.54%
Petronet LNG Limited	1.20%
Gujarat Gas Limited	0.34%
Power	1.47%
NTPC Limited	1.47%
Construction	1.39%
Larsen & Toubro Limited	0.84%
Ahluwalia Contracts (India) Limited	0.38%
KEC International Limited	0.17%
Chemicals & Petrochemicals	1.28%
SRF Limited	0.66%

Name of Instrument	% to Net Assets
Atul Limited	0.62%
Industrial Products	1.25%
APL Apollo Tubes Limited	1.25%
Oil	1.24%
Oil India Limited	1.24%
Ferrous Metals	1.07%
Jindal Steel Limited	1.07%
Transport Services	1.06%
Container Corporation of India Limited	1.06%
Personal Products	0.78%
Emami Limited	0.78%
Agricultural, Commercial & Construction Vehicles	0.67%
Tata Motors Limited	0.67%
Total	97.03%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.68%
Total	2.68%
Cash & Cash Equivalent	
Cash Margin	0.39%
Net Receivables/Payables	-0.10%
Total	0.29%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 54.87%, Mid Cap 36.59%, Small-Cap 5.57%.

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 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	12.31%
✓ INOX India Limited	2.42%
✓ Kirloskar Oil Engines Limited	2.31%
Carborundum Universal Limited	1.62%
Polycab India Limited	1.56%
Kirloskar Pneumatic Company Limited	1.30%
R R Kabel Limited	1.11%
APL Apollo Tubes Limited	0.65%
Bansal Wire Industries Limited	0.52%
SKF India Industrial Limited	0.47%
IFGL Refractories Limited	0.35%
Construction	8.79%
✓ Larsen & Toubro Limited	3.89%
Kalpataru Projects International Limited	1.79%
Techno Electric & Engineering Company Limited	1.10%
Ahluwalia Contracts (India) Limited	0.67%
Power Mech Projects Limited	0.56%
KEC International Limited	0.56%
H.G. Infra Engineering Limited	0.22%
Petroleum Products	7.92%
✓ Reliance Industries Limited	6.24%
Bharat Petroleum Corporation Limited	1.68%
Power	7.92%
✓ NTPC Limited	5.27%
Power Grid Corporation of India Limited	1.33%
Acme Solar Holdings Limited	1.32%
Aerospace & Defense	6.21%
✓ Hindustan Aeronautics Limited	2.96%
✓ Bharat Electronics Limited	2.68%
Cyient DLM Limited	0.57%
Healthcare Services	5.66%
✓ Apollo Hospitals Enterprise Limited	4.18%
Rainbow Childrens Medicare Limited	1.48%
Electrical Equipment	5.32%
Siemens Limited	1.86%
Siemens Energy India Limited	1.81%
Avalon Technologies Limited	1.11%
CG Power and Industrial Solutions Limited	0.54%
Consumer Durables	4.46%
Asian Paints Limited	1.56%
Amber Enterprises India Limited	1.53%
Voltas Limited	0.74%
Century Plyboards (India) Limited	0.63%
Chemicals & Petrochemicals	4.08%
Solar Industries India Limited	1.89%
Jubilant Ingrevia Limited	0.82%
Navin Fluorine International Limited	0.78%
Atul Limited	0.59%
Insurance	3.46%
Max Financial Services Limited	1.66%
Canara HSBC Life Insurance Company Limited	0.99%
HDFC Life Insurance Company Limited	0.81%
Auto Components	3.45%
Samvardhana Motherson International Limited	1.22%
Schaeffler India Limited	1.17%
Apollo Tyres Limited	0.69%
SKF India Limited	0.25%
Sansera Engineering Limited	0.12%
Capital Markets	2.96%
Nippon Life India Asset Management Limited	1.55%
Multi Commodity Exchange of India Limited	1.41%
Telecom - Services	2.51%
✓ Bharti Airtel Limited	2.51%
Cement & Cement Products	2.50%
UltraTech Cement Limited	2.12%
Ambuja Cements Limited	0.38%
Consumable Fuels	2.35%
✓ Coal India Limited	2.35%
Realty	1.53%
The Phoenix Mills Limited	0.77%
Oberoi Realty Limited	0.76%
Ferrous Metals	1.34%
Jindal Steel Limited	1.34%
Industrial Manufacturing	1.24%
Tega Industries Limited	0.85%
JNK India Limited	0.39%
Oil	1.21%
Oil & Natural Gas Corporation Limited	1.21%
Agricultural Food & other Products	0.76%
Triveni Engineering & Industries Limited	0.76%
Gas	0.58%
Gujarat Gas Limited	0.58%
Total	86.56%

Name of Instrument	% to Net Assets
Arbitrage	
Index Options	0.05%
Total	0.05%
Arbitrage (Cash Long)	
Stock Futures	4.00%
Total	4.00%
Units issued by REITs & Inv/Is	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	1.67%
Indus Infra Trust	1.67%
Total	1.67%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	10.07%
Total	10.07%
Cash & Cash Equivalent	
Cash Margin	1.44%
Net Receivables/Payables	-3.79%
Total	-2.35%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 48.05%, Mid Cap 10.05%, Small-Cap 28.46%.

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 JUNE 30, 2026

Regular Plan
Growth: ₹ 361.5740

Direct Plan
Growth: ₹ 397.1410

TOTAL AUM 6,126 Cr.

MONTHLY AVERAGE AUM 6,126 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.36

3 Year Risk Statistics:

Standard Deviation : 20.31%

Beta : 0.68

R-Squared : 72.96%

Sharpe Ratio : 0.96

Month End Expense Ratio**

Regular Plan : 2.02%

Direct Plan : 1.06%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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 JUNE 30, 2026

Regular Plan
Growth: ₹ 152.6410

Direct Plan
Growth: ₹ 171.2430

TOTAL AUM

20,170 Cr.

MONTHLY AVERAGE AUM

19,867 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.24

3 Year Risk Statistics:

Standard Deviation : 18.13%

Beta: 0.96

R-Squared : 92.19%

Sharpe Ratio : 0.66

Month End Expense Ratio**

Regular Plan : 1.68%

Direct Plan : 0.76%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Auto Components	11.17%
✓ Bharat Forge Limited	2.57%
Schaeffler India Limited	2.18%
Samvardhana Motherson International Limited	1.88%
Tube Investments of India Limited	1.84%
UNO Minda Limited	1.39%
Apollo Tyres Limited	1.31%
Finance	9.07%
✓ Cholamandalam Investment and Finance Company Limited	3.09%
L&T Finance Limited	1.75%
Shriram Finance Limited	1.47%
Power Finance Corporation Limited	1.18%
Cholamandalam Financial Holdings Limited	1.09%
HDB Financial Services Limited	0.49%
Industrial Products	8.65%
KEI Industries Limited	2.24%
Kirloskar Oil Engines Limited	2.00%
Supreme Industries Limited	1.78%
APL Apollo Tubes Limited	1.55%
Polycab India Limited	1.08%
Banks	7.54%
✓ The Federal Bank Limited	2.57%
ICICI Bank Limited	1.92%
AU Small Finance Bank Limited	1.70%
Bank of India	1.35%
IT - Software	5.86%
✓ CoForge Limited	3.49%
Mphasis Limited	1.34%
KPIT Technologies Limited	1.03%
Pharmaceuticals & Biotechnology	4.72%
✓ IPCA Laboratories Limited	2.52%
Alkem Laboratories Limited	1.78%
Alembic Pharmaceuticals Limited	0.42%
Capital Markets	4.57%
✓ Multi Commodity Exchange of India Limited	2.61%
Nippon Life India Asset Management Limited	1.96%
Chemicals & Petrochemicals	4.29%
Jubilant Ingrevia Limited	1.34%
Atul Limited	1.18%
Gujarat Fluorochemicals Limited	0.93%
SRF Limited	0.84%
Fertilizers & Agrochemicals	4.22%
✓ Coromandel International Limited	2.53%
Dhanuka Agritech Limited	0.85%
PI Industries Limited	0.84%
Consumer Durables	3.98%
Voltas Limited	2.31%
Dixon Technologies (India) Limited	1.64%
LG Electronics India Limited	0.03%
Healthcare Services	3.93%
✓ Fortis Healthcare Limited	2.85%
Aster DM Healthcare Limited	0.73%
Syngene International Limited	0.35%
Telecom - Services	3.46%
Bharti Airtel Limited	2.06%
Indus Towers Limited	1.40%
Realty	3.22%
✓ The Phoenix Mills Limited	2.66%
Godrej Properties Limited	0.56%
Retailing	3.00%
Eternal Limited	1.43%
Vishal Mega Mart Limited	1.00%
Lenskart Solutions Limited	0.57%
Insurance	2.31%
✓ Max Financial Services Limited	2.31%
Electrical Equipment	2.26%
Apar Industries Limited	1.47%
Hitachi Energy India Limited	0.79%
Ferrous Metals	1.96%
Jindal Steel Limited	1.96%
Cement & Cement Products	1.94%
JK Cement Limited	1.94%
Textiles & Apparels	1.68%
Page Industries Limited	1.68%
Financial Technology (Fintech)	1.51%
PB Fintech Limited	1.51%
Petroleum Products	1.37%
Hindustan Petroleum Corporation Limited	1.37%
Construction	1.28%
Techno Electric & Engineering Company Limited	1.28%
Oil	1.15%
Oil India Limited	1.15%

Name of Instrument	% to Net Assets
Automobiles	0.91%
Mahindra & Mahindra Limited	0.91%
IT - Services	0.61%
Cyient Limited	0.61%
Personal Products	0.57%
Emami Limited	0.57%
Leisure Services	0.45%
Westlife Foodworld Limited	0.45%
Total	95.68%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.29%
Total	4.29%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid-Cap 68.51%, Small-Cap 12.12%, Large-Cap 15.05%.

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	36.59%
✓ ICICI Bank Limited	9.96%
✓ HDFC Bank Limited	9.49%
✓ Axis Bank Limited	7.94%
✓ State Bank of India	4.95%
✓ Kotak Mahindra Bank Limited	3.29%
AU Small Finance Bank Limited	0.96%
Pharmaceuticals & Biotechnology	6.68%
Cipla Limited	1.93%
Sun Pharmaceutical Industries Limited	1.62%
IPCA Laboratories Limited	1.52%
Cohance Lifesciences Limited	0.90%
Alembic Pharmaceuticals Limited	0.71%
Finance	5.64%
Tata Capital Limited	1.23%
Cholamandalam Investment and Finance Company Limited	1.18%
PNB Housing Finance Limited	1.13%
Shriram Finance Limited	0.92%
Power Finance Corporation Limited	0.88%
SBI Cards and Payment Services Limited	0.30%
Petroleum Products	5.07%
✓ Reliance Industries Limited	2.15%
Bharat Petroleum Corporation Limited	1.83%
Hindustan Petroleum Corporation Limited	1.09%
IT - Software	4.87%
✓ Infosys Limited	2.15%
Tata Consultancy Services Limited	1.40%
Coforge Limited	1.32%
Telecom - Services	4.87%
✓ Bharti Airtel Limited	3.34%
Indus Towers Limited	1.53%
Auto Components	3.30%
Samvardhana Motherson International Limited	1.63%
Bharat Forge Limited	0.95%
UNO Minda Limited	0.49%
Exide Industries Limited	0.18%
Sansera Engineering Limited	0.05%
Insurance	3.25%
Max Financial Services Limited	1.75%
SBI Life Insurance Company Limited	1.36%
Niva Bupa Health Insurance Company Limited	0.14%
Automobiles	2.92%
✓ Mahindra & Mahindra Limited	2.38%
Hyundai Motor India Limited	0.54%
Diversified FMCG	2.87%
Hindustan Unilever Limited	1.70%
ITC Limited	1.17%
Construction	2.47%
Larsen & Toubro Limited	1.57%
Ahluwalia Contracts (India) Limited	0.59%
KEC International Limited	0.31%
Healthcare Services	2.32%
Fortis Healthcare Limited	1.28%
Syngene International Limited	1.04%
Consumer Durables	2.15%
Asian Paints Limited	1.30%
Century Plyboards (India) Limited	0.85%
Power	1.93%
✓ NTPC Limited	1.93%
Retailing	1.42%
Eternal Limited	1.42%
Cement & Cement Products	1.41%
UltraTech Cement Limited	1.03%
ACC Limited	0.38%
Fertilizers & Agrochemicals	1.40%
Coromandel International Limited	1.40%
Gas	1.34%
Petronet LNG Limited	0.79%
Gujarat Gas Limited	0.55%
Ferrous Metals	1.07%
Jindal Steel Limited	1.07%
Personal Products	1.06%
Emami Limited	1.06%
Chemicals & Petrochemicals	1.06%
Atul Limited	0.73%
GHCL Limited	0.33%
Oil	0.86%
Oil India Limited	0.86%

Name of Instrument	% to Net Assets
Agricultural, Commercial & Construction Vehicles	0.82%
Tata Motors Limited	0.82%
Transport Services	0.76%
Container Corporation of India Limited	0.76%
Total	96.13%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.53%
Total	3.53%
Cash & Cash Equivalent	
Net Receivables/Payables	0.34%
Total	0.34%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 71.11%, Mid Cap 16.07%, Small-Cap 8.95%.

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 JUNE 30, 2026

Regular Plan
Growth: ₹ 138.0660

Direct Plan

Growth: ₹ 154.6920

TOTAL AUM

16,562 Cr.

MONTHLY AVERAGE AUM

16,382 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.38

3 Year Risk Statistics:

Standard Deviation : 15.63%

Beta : 0.99

R-Squared : 94.58%

Sharpe Ratio : 0.64

Month End Expense Ratio**

Regular Plan : 1.82%

Direct Plan : 0.90%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

^{§§}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 Rs.1.5 lakh under Section 123 of Income Tax Act, 2025 under the old tax regime.

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

JUNE 30, 2026

Regular Plan
Growth: ₹ 43.0910

Direct Plan
Growth: ₹ 48.1610

TOTAL AUM

3,514 Cr.

MONTHLY AVERAGE AUM

3,393 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.09

3 Year Risk Statistics:

Standard Deviation : 15.41%

Beta :0.86

R-Squared : 87.17%

Sharpe Ratio : 1.04

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	60.41%
✓ Cipla Limited	8.35%
✓ IPCA Laboratories Limited	8.21%
✓ Sun Pharmaceutical Industries Limited	8.14%
✓ Sai Life Sciences Limited	6.88%
✓ Gland Pharma Limited	6.54%
✓ Cohance Lifesciences Limited	4.13%
Alembic Pharmaceuticals Limited	3.38%
Procter & Gamble Health Limited	2.87%
Alkem Laboratories Limited	2.61%
Pfizer Limited	2.53%
Indoco Remedies Limited	2.21%
Concord Biotech Limited	1.81%
Unichem Laboratories Limited	1.46%
Aarti Drugs Limited	0.92%
Emcure Pharmaceuticals Limited	0.37%
Healthcare Services	14.26%
✓ Apollo Hospitals Enterprise Limited	4.81%
✓ Vijaya Diagnostic Centre Limited	3.60%
Kovai Medical Center and Hospital Limited	2.87%
Syngene International Limited	1.38%
Nephrocare Health Services Limited	1.22%
Jupiter Life Line Hospitals Limited	0.38%
Insurance	1.20%
ICICI Lombard General Insurance Company Limited	1.20%
Healthcare Equipment & Supplies	0.18%
Laxmi Dental Limited	0.18%
Total	76.05%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Services	7.75%
✓ Illumina Inc	7.59%
Grail Inc	0.16%
Healthcare Equipment & Supplies	7.73%
✓ Globus Medical Inc	5.72%
Intuitive Surgical Inc	2.01%
Pharmaceuticals & Biotechnology	0.77%
Abbott Laboratories	0.77%
Total	16.25%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	7.64%
Total	7.64%
OTHERS	
Overseas Mutual Fund	
Global X Funds - Global X Genomics & Biotechnology ETF	0.94%
Total	0.94%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.88%
Total	-0.88%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	Base Expense Ratio (BER) **		
	Scheme	Underlying Funds**	Total
Regular	1.97%	0.00%	1.97%
Direct	0.65%	0.00%	0.65%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

* Weighted average BER (in case of domestic funds) and TER (in case of international funds) 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.

As on June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Healthcare Fund is ₹ 40,33.54Lakhs

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 21.30%, Mid Cap 12.02%, Small-Cap 42.73%.

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	15.60%
✓ HDFC Bank Limited	8.49%
✓ The Federal Bank Limited	3.02%
Axis Bank Limited	2.20%
AU Small Finance Bank Limited	1.89%
Pharmaceuticals & Biotechnology	13.61%
Zydus Lifesciences Limited	2.64%
✓ Torrent Pharmaceuticals Limited	2.64%
✓ Lupin Limited	2.37%
Alkem Laboratories Limited	2.17%
GlaxoSmithKline Pharmaceuticals Limited	1.92%
Abbott India Limited	1.87%
IT - Software	8.38%
✓ Infosys Limited	2.59%
HCL Technologies Limited	2.44%
Wipro Limited	1.69%
Mphasis Limited	1.66%
Automobiles	7.11%
✓ Bajaj Auto Limited	2.60%
Hero MotoCorp Limited	2.33%
Eicher Motors Limited	2.14%
TVS Motor Company Limited	0.04%
Finance	6.95%
✓ Shriram Finance Limited	2.73%
Mahindra & Mahindra Financial Services Limited	2.15%
Muthoot Finance Limited	2.07%
Industrial Products	6.38%
✓ Cummins India Limited	2.60%
Polycab India Limited	2.40%
APL Apollo Tubes Limited	1.38%
Non - Ferrous Metals	4.84%
✓ Hindalco Industries Limited	2.97%
Hindustan Zinc Limited	1.87%
Food Products	4.74%
Britannia Industries Limited	2.39%
Nestle India Limited	2.35%
Diversified FMCG	4.02%
ITC Limited	2.08%
Hindustan Unilever Limited	1.94%
Telecom - Services	3.83%
Indus Towers Limited	2.29%
Bharti Hexacom Limited	1.54%
Construction	3.12%
✓ Larsen & Toubro Limited	3.12%
Ferrous Metals	2.52%
Tata Steel Limited	2.52%
Agricultural Food & other Products	2.33%
Marico Limited	2.33%
Capital Markets	2.18%
HDFC Asset Management Company Limited	2.18%
Textiles & Apparels	2.16%
Page Industries Limited	2.16%
Auto Components	2.09%
Bosch Limited	2.09%
Consumer Durables	1.73%
Titan Company Limited	1.73%
Realty	1.62%
Oberoi Realty Limited	1.62%

Name of Instrument	% to Net Assets
Personal Products	1.60%
Colgate Palmolive (India) Limited	1.60%
Total	94.81%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	5.32%
Total	5.32%
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 62.16% & Mid Cap 32.61%. 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 JUNE 30, 2026

Regular Plan
Growth: ₹ 20.8460

Direct Plan
Growth: ₹ 21.9540

TOTAL AUM

765 Cr.

MONTHLY AVERAGE AUM

770 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.71

3 Year Risk Statistics:

Standard Deviation : 14.14%

Beta : 0.91

R-Squared : 91.44%

Sharpe Ratio : 0.09

Month End Expense Ratio**

Regular Plan: 1.70%

Direct Plan: 0.99%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

FUND MANAGER

Abhishek Singh
Total work experience of 19 years.
Managing the fund since May 2026.

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

NAV AS ON JUNE 30, 2026

Regular Plan
Growth: ₹ 23.4400

Direct Plan
Growth: ₹ 24.4710

TOTAL AUM

1,975 Cr.

MONTHLY AVERAGE AUM

1,908 Cr.

Portfolio Turnover Ratio (Last 12 months):

1.38

Portfolio Turnover Ratio (Directional Equity):

0.35

3 Year Risk Statistics:

Standard Deviation : 11.17%

Beta : 0.66

R-Squared : 82.54%

Sharpe Ratio : 1.08

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	20.38%
✓ HDFC Bank Limited	8.55%
✓ ICICI Bank Limited	8.43%
✓ Axis Bank Limited	2.46%
Kotak Mahindra Bank Limited	0.94%
Automobiles	6.70%
✓ Mahindra & Mahindra Limited	3.32%
Hero MotoCorp Limited	1.81%
Maruti Suzuki India Limited	1.15%
Tata Motors Passenger Vehicles Limited	0.42%
Pharmaceuticals & Biotechnology	5.13%
Cipla Limited	1.79%
Sun Pharmaceutical Industries Limited	1.46%
Alkem Laboratories Limited	0.88%
IPCA Laboratories Limited	0.74%
Alembic Pharmaceuticals Limited	0.26%
Insurance	4.37%
✓ HDFC Life Insurance Company Limited	2.21%
✓ SBI Life Insurance Company Limited	2.16%
Telecom - Services	4.33%
✓ Bharti Airtel Limited	2.94%
Indus Towers Limited	1.39%
Power	3.26%
✓ Power Grid Corporation of India Limited	1.92%
NTPC Limited	1.34%
IT - Software	2.57%
Infosys Limited	1.25%
HCL Technologies Limited	0.74%
C.E. Info Systems Limited	0.58%
Diversified FMCG	2.25%
✓ ITC Limited	2.25%
Construction	1.86%
Larsen & Toubro Limited	1.86%
Petroleum Products	1.59%
Bharat Petroleum Corporation Limited	0.84%
Hindustan Petroleum Corporation Limited	0.75%
Realty	1.43%
Oberoi Realty Limited	1.43%
Agricultural, Commercial & Construction Vehicles	1.35%
Tata Motors Limited	1.35%
Aerospace & Defense	1.25%
Bharat Electronics Limited	1.25%
Oil	1.23%
Oil India Limited	1.23%
Cement & Cement Products	1.21%
UltraTech Cement Limited	1.21%
Fertilizers & Agrochemicals	1.16%
Coromandel International Limited	1.16%
Capital Markets	0.79%
Kfin Technologies Limited	0.79%
Ferrous Metals	0.78%
Jindal Steel Limited	0.78%
Agricultural Food & other Products	0.75%
LT Foods Limited	0.75%
Personal Products	0.45%
Godrej Consumer Products Limited	0.45%
Auto Components	0.33%
Apollo Tyres Limited	0.33%
IT - Services	0.31%
Cyient Limited	0.31%
Total	63.48%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Consumer Durables	1.84%
Sony group	0.95%
NIKE Inc	0.47%
Midea Group Company Limited	0.42%
Retailing	1.64%
Amazon.com Inc	0.99%
Alibaba Group Holding Limited	0.65%
IT - Hardware	1.40%
NVIDIA CORP	1.03%
SK Hynix Inc	0.37%
IT - Software	0.92%
Microsoft Corp	0.92%
Auto Components	0.91%
Contemporary Amperex Technology Co Limited	0.91%

Name of Instrument	% to Net Assets
Electrical Equipment	0.78%
Schneider Electric Se Ord	0.78%
Pharmaceuticals & Biotechnology	0.71%
Novo Nordisk Adr Repsg 1 Ord	0.66%
Finance	0.66%
Tencent Holdings Limited	0.66%
Insurance	0.02%
Sony Financial Holdings INC NPV	0.02%
Total	8.88%
Arbitrage (Cash Long)	
Stock Futures	-0.37%
Total	9.81%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	13.08%
Total	13.08%
OTHERS	
Overseas Mutual Fund	
WCM GLOBAL EQUITY FUND	1.89%
Harding Loevner Global Equity Fund	1.54%
iShares S&P 500 Energy Sector UCITS ETF	0.59%
iShares Global Healthcare ETF	0.44%
Total	4.26%
Cash & Cash Equivalent	
✓ Cash Margin	2.24%
Net Receivables/Payables	-1.75%
Total	0.49%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	Base Expense Ratio (BER) **		
	Scheme	Underlying Funds**	Total
Direct	1.69%	0.04%	1.73%
Regular	2.52%	0.04%	2.56%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

* Weighted average BER (in case of domestic funds) and TER (in case of international funds) 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

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

[iShares Global Healthcare ETF](#)

[Harding Loevner Global Equity Fund](#)

[WCM GLOBAL EQUITY FUND](#)

Classification of % of holdings based on Market Capitalisation: Large-Cap 57.17%, Mid Cap 8.36%, Small-Cap 3.02%.

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.

Mr. Abhishek Singh is managing this fund since May 16, 2026. Prior to that the same was managed by Ms. Aparna Karnik

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	16.30%
✓ Kirloskar Oil Engines Limited	4.23%
✓ Welspun Corp Limited	2.33%
R R Kabel Limited	1.58%
Harsha Engineers International Limited	1.49%
Swaraj Engines Limited	1.49%
Mold-Tek Packaging Limited	1.09%
TCPL Packaging Limited	0.97%
Ratnamani Metals & Tubes Limited	0.77%
Kalyani Steels Limited	0.76%
Prince Pipes And Fittings Limited	0.68%
Happy Forgings Limited	0.56%
Graphite India Limited	0.35%
Consumer Durables	13.88%
✓ Thangamayil Jewellery Limited	4.81%
Greenlam Industries Limited	1.34%
IFB Industries Limited	1.15%
Safari Industries (India) Limited	1.06%
Amber Enterprises India Limited	0.88%
Campus Activewear Limited	0.85%
Nilkamal Limited	0.76%
Stylam Industries Limited	0.72%
CARYSIL LIMITED	0.63%
La Opala RG Limited	0.60%
Sheela Foam Limited	0.59%
Borosil Limited	0.49%
Auto Components	13.01%
✓ Lumax Auto Technologies Limited	4.17%
✓ Sansera Engineering Limited	2.88%
✓ Shriram Pistons & Rings Limited	2.31%
Suprajit Engineering Limited	1.41%
Sona BLW Precision Forgings Limited	0.73%
Sandhar Technologies Limited	0.67%
Rolex Rings Limited	0.65%
Jamna Auto Industries Limited	0.19%
Pharmaceuticals & Biotechnology	7.43%
IPCA Laboratories Limited	1.82%
Gland Pharma Limited	1.67%
Aarti Drugs Limited	1.23%
Eris Lifesciences Limited	0.90%
Concord Biotech Limited	0.87%
Alembic Pharmaceuticals Limited	0.63%
Amrutanjan Health Care Limited	0.31%
Chemicals & Petrochemicals	6.30%
✓ Jubilant Ingrevia Limited	1.98%
Navin Fluorine International Limited	1.41%
Atul Limited	1.33%
Archean Chemical Industries Limited	0.78%
GHCL Limited	0.51%
Sudarshan Chemical Industries Limited	0.29%
Agricultural Food & other Products	3.77%
✓ Triveni Engineering & Industries Limited	1.90%
✓ LT Foods Limited	1.87%
Fertilizers & Agrochemicals	3.13%
Dhanuka Agritech Limited	1.31%
Bayer Cropscience Limited	1.22%
Sharda Cropchem Limited	0.60%
Capital Markets	2.79%
Prudent Corporate Advisory Services Limited	1.54%
Anand Rathi Wealth Limited	0.82%
Angel One Limited	0.43%
Electrical Equipment	2.47%
Voltamp Transformers Limited	1.37%
Apar Industries Limited	1.10%
Textiles & Apparels	2.36%
Vardhman Textiles Limited	1.24%
S. P. Apparels Limited	1.12%
Construction	2.34%
Techno Electric & Engineering Company Limited	1.34%
Kalpataru Projects International Limited	0.63%
Engineers India Limited	0.37%
Finance	2.15%
PNB Housing Finance Limited	1.35%
Manappuram Finance Limited	0.55%
Aadhar Housing Finance Limited	0.25%
Food Products	2.14%
✓ Doodla Dairy Limited	2.14%
Insurance	2.11%
Max Financial Services Limited	0.90%
Niva Bupa Health Insurance Company Limited	0.75%
Canara HSBC Life Insurance Company Limited	0.46%
Healthcare Services	1.83%
Rainbow Childrens Medicare Limited	1.11%
Narayana Hrudayalaya Ltd.	0.72%
IT - Services	1.58%
Cyient Limited	1.33%
R Systems International Limited	0.25%
Commercial Services & Supplies	1.49%
eClerx Services Limited	1.49%

Name of Instrument	% to Net Assets
Banks	1.07%
Ujjivan Small Finance Bank Limited	0.46%
Equitas Small Finance Bank Limited	0.35%
CSB Bank Limited	0.26%
Industrial Manufacturing	0.85%
HLE Glascoat Limited	0.47%
JNK India Limited	0.38%
Leisure Services	0.68%
Westlife Foodworld Limited	0.68%
Paper, Forest & Jute Products	0.63%
West Coast Paper Mills Limited	0.63%
Retailing	0.41%
Just Dial Limited	0.41%
Total	88.72%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	11.36%
Total	11.36%
Cash & Cash Equivalent	
Cash Margin	0.05%
Net Receivables/Payables	-0.13%
Total	-0.08%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Small-Cap 84.18%, Mid Cap 4.54% & 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 JUNE 30, 2026

Regular Plan
Growth: ₹ 217.9650

Direct Plan
Growth: ₹ 241.5560

TOTAL AUM

19,635 Cr.

MONTHLY AVERAGE AUM

18,952 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.09

3 Year Risk Statistics:

Standard Deviation : 21.35%

Beta :0.92

R-Squared : 91.07%

Sharpe Ratio : 0.62

Month End Expense Ratio**

Regular Plan : 1.70%

Direct Plan : 0.82%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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 JUNE 30, 2026

Regular Plan

Growth: ₹ 54.6960

Direct Plan

Growth: ₹ 61.7020

TOTAL AUM

2,601 Cr.

MONTHLY AVERAGE AUM

2,538 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.28

3 Year Risk Statistics:

Standard Deviation : 15.57%

Beta : 0.96

R-Squared : 88.97%

Sharpe Ratio : 0.61

Month End Expense Ratio**

Regular Plan : 2.07%

Direct Plan : 1.02%

**Base Expense Ratio (BER) as per
Regulation 66(7) of SEBI (Mutual Funds)
Regulations, 2026. For Total Expense Ratio
(TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	27.69%
✓ HDFC Bank Limited	9.62%
✓ ICICI Bank Limited	9.47%
✓ Axis Bank Limited	5.33%
✓ State Bank of India	3.27%
Finance	8.66%
✓ Cholamandalam Investment and Finance Company Limited	3.89%
Bajaj Finance Limited	2.83%
Power Finance Corporation Limited	1.94%
IT - Software	7.29%
Coforge Limited	3.10%
Infosys Limited	2.18%
Tech Mahindra Limited	2.01%
Industrial Products	6.03%
✓ Polycab India Limited	3.17%
Kirloskar Oil Engines Limited	2.86%
Capital Markets	5.21%
Prudent Corporate Advisory Services Limited	2.34%
Multi Commodity Exchange of India Limited	1.80%
Aditya Birla Sun Life AMC Limited	1.07%
Realty	4.19%
✓ The Phoenix Mills Limited	4.19%
Telecom - Services	3.96%
✓ Bharti Airtel Limited	3.96%
Insurance	3.81%
✓ SBI Life Insurance Company Limited	3.81%
Consumer Durables	3.58%
Century Plyboards (India) Limited	1.79%
PG Electroplast Limited	1.79%
Pharmaceuticals & Biotechnology	3.33%
IPCA Laboratories Limited	2.30%
Cohance Lifesciences Limited	1.03%
Auto Components	3.23%
✓ Samvardhana Motherson International Limited	3.23%
Fertilizers & Agrochemicals	2.98%
Coromandel International Limited	2.98%
Petroleum Products	2.48%
Bharat Petroleum Corporation Limited	2.48%
Automobiles	2.41%
Hero MotoCorp Limited	2.41%
Gas	1.79%
Petronet LNG Limited	1.79%
Food Products	1.78%
Mrs. Bectors Food Specialities Limited	1.78%
Healthcare Services	1.67%
Syngene International Limited	1.67%
Leisure Services	1.56%
Westlife Foodworld Limited	1.56%
Total	91.65%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	8.25%
Total	8.25%
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 59.60%, Mid Cap 16.16%, & Small-Cap 15.89%.

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 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	13.21%
✓ HDFC Bank Limited	5.11%
✓ Axis Bank Limited	4.08%
✓ ICICI Bank Limited	4.02%
Industrial Products	11.61%
✓ Kirloskar Oil Engines Limited	2.86%
✓ KEI Industries Limited	2.37%
APL Apollo Tubes Limited	1.96%
Polycab India Limited	1.74%
Prince Pipes And Fittings Limited	1.10%
R R Kabel Limited	0.99%
IFGL Refractories Limited	0.59%
Pharmaceuticals & Biotechnology	11.28%
✓ Cipla Limited	2.39%
Gland Pharma Limited	2.34%
Alkem Laboratories Limited	1.79%
IPCA Laboratories Limited	1.45%
Sai Life Sciences Limited	1.25%
Cohance Lifesciences Limited	1.08%
Indoco Remedies Limited	0.62%
Alembic Pharmaceuticals Limited	0.36%
Insurance	7.75%
✓ ICICI Lombard General Insurance Company Limited	2.61%
✓ Max Financial Services Limited	2.36%
ICICI Prudential Life Insurance Company Limited	1.85%
Canara HSBC Life Insurance Company Limited	0.93%
Auto Components	5.10%
Tube Investments of India Limited	1.78%
Schaeffler India Limited	1.73%
Tenneco Clean Air India Limited	1.59%
Consumer Durables	4.67%
Century Plyboards (India) Limited	1.16%
Indigo Paints Limited	1.10%
PG Electroplast Limited	1.09%
Crompton Greaves Consumer Electricals Limited	0.72%
IFB Industries Limited	0.60%
Automobiles	3.86%
✓ Hero MotoCorp Limited	2.35%
Mahindra & Mahindra Limited	1.51%
Capital Markets	3.30%
UTI Asset Management Company Limited	1.83%
Nippon Life India Asset Management Limited	1.05%
Nuvama Wealth Management Limited	0.42%
IT - Software	3.25%
✓ Coforge Limited	2.37%
Hexaware Technologies Limited	0.88%
Chemicals & Petrochemicals	3.15%
Archean Chemical Industries Limited	1.48%
Jubilant Ingrevia Limited	0.91%
Sudarshan Chemical Industries Limited	0.76%
Healthcare Services	2.72%
Syngene International Limited	1.45%
Apollo Hospitals Enterprise Limited	1.27%
Retailing	2.33%
Info Edge (India) Limited	2.33%
Other Consumer Services	2.07%
Physicswallah Limited	2.07%
Consumable Fuels	2.03%
Coal India Limited	2.03%
Food Products	1.75%
Dodla Dairy Limited	0.90%
Gopal Snacks Limited	0.85%
IT - Services	1.59%
Cyient Limited	1.24%
R Systems International Limited	0.35%
Fertilizers & Agrochemicals	1.25%
Bayer Cropscience Limited	1.25%
Personal Products	1.22%
Emami Limited	1.22%
Electrical Equipment	1.13%
Siemens Limited	1.13%
Diversified FMCG	1.12%
ITC Limited	1.12%
Industrial Manufacturing	1.11%
JNK India Limited	1.11%
Petroleum Products	1.11%
Bharat Petroleum Corporation Limited	1.11%
Power	0.98%
NTPC Limited	0.98%
Textiles & Apparels	0.93%
Vardhman Textiles Limited	0.93%

Name of Instrument	% to Net Assets
Aerospace & Defense	0.70%
Hindustan Aeronautics Limited	0.70%
Financial Technology (Fintech)	0.54%
Seshaasai Technologies Limited	0.54%
Total	89.76%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	10.24%
Total	10.24%
Cash & Cash Equivalent	
Net Receivables/Payables	*
Total	*
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 29.54%, Mid Cap 26.60%, Small-Cap 33.62%.

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.

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

JUNE 30, 2026

Regular Plan

Growth: ₹ 12.1670

Direct Plan

Growth: ₹ 12.6100

TOTAL AUM

2,925 Cr.

MONTHLY AVERAGE AUM

2,865 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.22

Month End Expense Ratio**

Regular Plan : 2.05%

Direct Plan : 0.65%

**Base Expense Ratio (BER) as per

Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

INCEPTION DATE

December 17, 2024

BENCHMARK

Nifty 500 TRI

FUND MANAGER

Anish Tawakley
Total work experience of 23 years.
Managing the Scheme since May 2026.

Sandeep Yadav
Total work experience of 22 years.
Managing this Scheme since May 2026.

Aparna Karnik
Total work experience of 21 years.
Managing the Scheme since May 2026.

NAV AS ON JUNE 30, 2026

Regular Plan
Growth: ₹ 10.3320

Direct Plan
Growth: ₹ 10.5750

TOTAL AUM

1,268 Cr.

MONTHLY AVERAGE AUM

1,209 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.91

Month End Expense Ratio**

Regular Plan : 3.18%
Direct Plan : 1.70%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	26.13%
✓ ICICI Bank Limited	9.24%
✓ HDFC Bank Limited	9.15%
✓ Axis Bank Limited	6.91%
State Bank of India	0.83%
Automobiles	10.96%
✓ Mahindra & Mahindra Limited	3.64%
✓ Maruti Suzuki India Limited	2.91%
Hero MotoCorp Limited	2.31%
Hyundai Motor India Limited	1.43%
TVS Motor Company Limited	0.67%
Petroleum Products	4.40%
✓ Reliance Industries Limited	3.18%
Bharat Petroleum Corporation Limited	0.73%
Hindustan Petroleum Corporation Limited	0.49%
Cement & Cement Products	4.32%
✓ UltraTech Cement Limited	2.93%
Shree Cement Limited	1.39%
Consumer Durables	4.28%
Asian Paints Limited	2.64%
Voltas Limited	1.64%
Insurance	4.00%
HDFC Life Insurance Company Limited	1.57%
SBI Life Insurance Company Limited	0.93%
Max Financial Services Limited	0.91%
ICICI Prudential Life Insurance Company Limited	0.59%
Construction	3.96%
✓ Larsen & Toubro Limited	3.96%
Telecom - Services	2.90%
✓ Bharti Airtel Limited	2.90%
Realty	2.79%
✓ DLF Limited	2.79%
Auto Components	2.52%
Schaeffler India Limited	1.55%
Apollo Tyres Limited	0.97%
Power	2.51%
NTPC Limited	2.51%
Capital Markets	2.32%
Nippon Life India Asset Management Limited	1.01%
Multi Commodity Exchange of India Limited	0.95%
Aditya Birla Sun Life AMC Limited	0.36%
Fertilizers & Agrochemicals	1.63%
Bayer Cropscience Limited	0.88%
Coromandel International Limited	0.75%
Retailing	1.53%
Info Edge (India) Limited	1.00%
Trent Limited	0.53%
Beverages	1.04%
United Breweries Limited	1.04%
Industrial Products	1.00%
Carborundum Universal Limited	1.00%
Electrical Equipment	0.87%
Siemens Limited	0.59%
Siemens Energy India Limited	0.28%
Transport Services	0.82%
Interglobe Aviation Limited	0.82%
Oil	0.76%
Oil & Natural Gas Corporation Limited	0.76%
Chemicals & Petrochemicals	0.70%
Sudarshan Chemical Industries Limited	0.70%
Textiles & Apparels	0.64%
Page Industries Limited	0.64%
Aerospace & Defense	0.63%
Hindustan Aeronautics Limited	0.63%
Transport Infrastructure	0.48%
JSW Infrastructure Limited	0.48%
Total	81.19%
Arbitrage (Cash Long)	
Stock Futures	13.10%
Total	13.10%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	17.02%
Total	17.02%
Cash & Cash Equivalent	
Cash Margin	1.89%
Net Receivables/Payables	-13.20%
Total	-11.31%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 64.81%, Mid Cap 12.44%, Small-Cap 3.91%.

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	27.43%
✓ Bharat Petroleum Corporation Limited	7.95%
✓ Reliance Industries Limited	7.35%
✓ Indian Oil Corporation Limited	6.13%
✓ Hindustan Petroleum Corporation Limited	6.00%
Ferrous Metals	13.35%
✓ Jindal Steel Limited	6.68%
✓ Tata Steel Limited	6.67%
Non - Ferrous Metals	10.82%
✓ Hindustan Zinc Limited	4.15%
Hindalco Industries Limited	3.80%
National Aluminium Company Limited	2.87%
Gas	9.53%
✓ Petronet LNG Limited	4.08%
GAIL (India) Limited	2.39%
Gujarat Gas Limited	1.14%
Mahanagar Gas Limited	0.92%
Indraprastha Gas Limited	0.81%
IRM Energy Limited	0.19%
Oil	8.47%
✓ Oil & Natural Gas Corporation Limited	5.00%
Oil India Limited	3.47%
Consumable Fuels	3.29%
Coal India Limited	3.29%
Minerals & Mining	1.67%
NMDC Limited	1.67%
Power	1.42%
Acme Solar Holdings Limited	1.42%

Name of Instrument	% to Net Assets
Industrial Products	
Godawari Power and Ispat Limited	0.73%
Jindal Saw Limited	0.58%
Total	77.29%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	9.41%
Total	9.41%
OTHERS	
Overseas Mutual Fund	
✓ BlackRock Global Funds - World Energy Fund ^^	8.97%
BlackRock Global Funds - Sustainable Energy Fund ^^	3.85%
Total	12.82%
Cash & Cash Equivalent	
Cash Margin	0.62%
Net Receivables/Payables	-0.14%
Total	0.48%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

^^ Fund domiciled in Luxembourg

Classification of % of holdings based on Market Capitalisation: Large-Cap 46.73%, Mid Cap 24.77%, Small-Cap 5.79%.

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 JUNE 30, 2026

Regular Plan
Growth: ₹ 105.0250

Direct Plan
Growth: ₹ 118.1190

TOTAL AUM

2,401 Cr.

MONTHLY AVERAGE AUM

2,447 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.28

3 Year Risk Statistics:

Standard Deviation : 16.35%

Beta : 1.07

R-Squared : 85.64%

Sharpe Ratio : 0.96

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 31-May-2026	% to Net Assets
Equity & Equity Related	75.90%
TREPS / Reverse Repo Investments	12.26%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^^	3.93%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^^	9.19%
Cash Margin	0.61%
Net Receivables/Payables	-1.89%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-May-2026	
Top 10 stocks	
Security	% to Net Assets
Totalenergies SE	9.43%
Shell Plc	9.15%
Chevron Corp	8.88%
Exxon Mobil Corp	8.67%
Tc Energy Corp	4.66%
Canadian Natural Resources Ltd	4.62%
Targa Resources Corp	4.60%
Suncor Energy Inc (Canada)	4.56%
Williams Companies Inc	4.53%
Conocophillips	4.32%
Others	36.60%
Cash	
TOTAL	100.00%

Sector Allocation	
Integrated	42.64%
Distribution	23.65%
Exploration and Production	13.83%
Oil Services	9.18%
Refining and Marketing	7.01%
Coal and Uranium	2.42%
Cash and/or Derivatives	1.28%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-May-2026	
Top 10 stocks	
Security	% to Net Assets
Linde Plc	4.96%
Contemporary Amperex Technology Co Ltd	4.89%
Nextera Energy Inc	4.53%
First Solar Inc	4.52%
Nextpower Inc	4.48%
Edp Renovaveis SA	3.94%
National Grid Plc	3.83%
Kingspan Group Plc	3.30%
Te Connectivity Plc	3.29%
Nexans SA	2.89%
Others	59.37%
Cash	
TOTAL	100.00%

Sector Allocation	
Other	32.58%
Energy Storage & Infra.	26.07%
Industrial Efficiency	13.73%
Renewable Energy Tech.	14.85%
Automotive & Sustainable Mobility	8.33%
Cash and/or Derivatives	4.43%
TOTAL	100.00%

Month End Expense Ratio

Plan Name	Base Expense Ratio (BER) **		
	Scheme	Underlying Funds^^	Total
Direct	0.98%	0.13%	1.11%
Regular	2.11%	0.13%	2.24%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

* Weighted average BER (in case of domestic funds) and TER (in case of international funds) 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	4.71%
Total	4.71%
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - World Gold Fund ^^	67.00%
Vaneck Gold Miners ETF	28.57%
Total	95.57%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.28%
Total	-0.28%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Mining Overseas Equity Omni FoF as of 31-May-2026	% to Net Assets
BlackRock Global Funds - World Gold Fund ^^	67.95%
TREPS / Reverse Repo Investments	3.24%
Net Receivables/Payables	-0.36%
Vaneck Gold Miners ETF	29.17%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 31-May-2026	
Top10 stocks	
Security	% to Net Assets
Barrick Mining Corp	8.20%
Newmont Corporation	6.73%
Anglogold Ashanti Plc	6.61%
Wheaton Precious Metals Corp	5.89%
Endeavour Mining Plc	4.95%
Franco-Nevada Corp	4.73%
Kinross Gold Corp	4.70%
Northern Star Resources Ltd	4.51%
Agnico Eagle Mines Ltd (Ontario)	4.05%
Alamos Gold Inc	4.05%
Others	53.76%
TOTAL	100.00%
Sector Allocation	
Gold	92.90%
Silver	5.90%
Cash and/or Derivatives	1.20%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	Base Expense Ratio (BER)**		
	Scheme	Underlying Funds^^	Total
Direct	0.88%	0.86%	1.74%
Regular	1.45%	0.86%	2.31%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

* Weighted average BER (in case of domestic funds) and TER (in case of international funds) 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

JUNE 30, 2026

Regular Plan

Growth: ₹ 49.2738

Direct Plan

Growth: ₹ 53.0178

TOTAL AUM

1,433 Cr.

MONTHLY AVERAGE AUM

1,541 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

JUNE 30, 2026

Regular Plan
Growth: ₹ 29.6414

[Direct Plan](#)

Growth: ₹ 32.0985

TOTAL AUM

164 Cr.

MONTHLY AVERAGE AUM

177 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.02%
Total	4.02%
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - World Mining Fund ^^	96.45%
Total	96.45%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.47%
Total	-0.47%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Overseas Equity Omni FoF as of 31-May-2026	% to Net Assets
BlackRock Global Funds - World Mining Fund ^^	96.33%
TREPS / Reverse Repo Investments	3.90%
Net Receivables/Payables	-0.23%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 31-May-2026	
Top10 stocks	
Security	% to Net Assets
Rio Tinto Plc	7.61%
Glencore Plc	6.97%
Agnico Eagle Mines Ltd (Ontario)	5.14%
Barrick Mining Corp	4.83%
Bhp Group Ltd	4.73%
Vale SA	4.66%
Newmont Corporation	4.57%
Anglo American Plc	4.55%
Freeport-Mcmoran Inc	4.28%
Wheaton Precious Metals Corp	4.07%
Others	48.58%
Cash	
TOTAL	100.00%
Sector Allocation	
Gold	32.72%
Diversified	28.52%
Copper	16.70%
Steel	10.59%
Aluminium	4.20%
Platinum Group Metals	2.16%
Industrial Minerals	1.70%
Cash and/or Derivatives	1.11%
Uranium	1.00%
Zinc	0.79%
Nickel	0.47%
Iron Ore	0.01%
Other	0.01%
TOTAL	100.00%
Silver	0.00%
Molybdenum	0.00%
Mineral Services	0.00%
TOTAL	99.99%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	Base Expense Ratio (BER)**		
	Scheme	Underlying Funds**	Total
Direct	0.66%	1.01%	1.67%
Regular	1.26%	1.01%	2.27%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

* Weighted average BER (in case of domestic funds) and TER (in case of international funds) 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	4.64%
Total	4.64%
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - Sustainable Energy Fund ^^	95.43%
Total	95.43%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.07%
Total	-0.07%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP Global Clean Energy Overseas Equity Omni FoF as of 31-May-2026	% to Net Assets
BlackRock Global Funds - Sustainable Energy Fund ^^	96.95%
TREPS / Reverse Repo Investments	3.14%
Net Receivables/Payables	-0.09%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-May-2026	
Top10 stocks	
Security	% to Net Assets
Linde Plc	4.96%
Contemporary Amperex Technology Co Ltd	4.89%
Nextera Energy Inc	4.53%
First Solar Inc	4.52%
Nextpower Inc	4.48%
Edp Renovaveis SA	3.94%
National Grid Plc	3.83%
Kingspan Group Plc	3.30%
Te Connectivity Plc	3.29%
Nexans SA	2.89%
Others	59.37%
Cash	
TOTAL	100.00%

Sector Allocation	
Other	32.58%
Energy Storage & Infra.	26.07%
Industrial Efficiency	13.73%
Renewable Energy Tech.	14.85%
Automotive & Sustainable Mobility	8.33%
Cash and/or Derivatives	4.43%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	Base Expense Ratio (BER)**		
	Scheme	Underlying Funds*^	Total
Direct	0.87%	0.91%	1.78%
Regular	1.38%	0.91%	2.29%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

* Weighted average BER (in case of domestic funds) and TER (in case of international funds) 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

JUNE 30, 2026

Regular Plan

Growth: ₹ 29.9398

Direct Plan

Growth: ₹ 31.6995

TOTAL AUM

117 Cr.

MONTHLY AVERAGE AUM

118 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	4.47%
Total	4.47%
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - US Flexible Equity Fund ^^	95.74%
Total	95.74%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.21%
Total	-0.21%
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

JUNE 30, 2026

Regular Plan

Growth: ₹ 93.8868

Direct Plan

Growth: ₹ 103.7501

TOTAL AUM

1,291 Cr.

MONTHLY AVERAGE AUM

1,283 Cr.

Additional Disclosure

DSP US Specific Equity Omni FoF as of 31-May-2026	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund ^^	95.68%
TREPS / Reverse Repo Investments	4.44%
Net Receivables/Payables	-0.12%
TOTAL	100.00%

BlackRock Global Funds - DSP US Flexible Equity Fund (Underlying Fund) as of 31-May-2026

Top 10 stocks	
Security	% to Net Assets
Amazon.Com Inc	7.16%
Nvidia Corporation	6.81%
Alphabet Inc	5.13%
Microsoft Corporation	4.95%
Meta Platforms Inc	4.48%
Micron Technology Inc	4.01%
Apple Inc	3.48%
Ciena Corporation	3.26%
Applovin Corp	3.20%
Wesco International Inc	3.17%
Others	54.36%
Cash	
TOTAL	100.00%

Sector Allocation	
Information Technology	36.36%
Industrials	13.79%
Financials	12.47%
Communication	11.03%
Consumer Discretionary	9.74%
Health Care	7.62%
Cash and/or Derivatives	3.06%
Energy	2.21%
Materials	2.19%
Utilities	1.55%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	Base Expense Ratio (BER)**		
	Scheme	Underlying Funds**	Total
Direct	0.70%	0.77%	1.47%
Regular	1.56%	0.77%	2.33%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

* Weighted average BER (in case of domestic funds) and TER (in case of international funds) 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 JUNE 30, 2026

Regular Plan

Growth: ₹ 22.3591

Direct Plan

Growth: ₹ 23.7565

TOTAL AUM

1,491 Cr.

MONTHLY AVERAGE AUM

1,476 Cr.

AVERAGE MATURITY

4.19 years

MODIFIED DURATION

2.51 years

PORTFOLIO YTM

6.97%

PORTFOLIO YTM (ANNUALISED)[#]

6.99%

PORTFOLIO MACAULAY DURATION

2.65 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.97%
Total	1.97%
Mutual Funds	
DSP Banking and PSU Debt Fund	49.96%
DSP Arbitrage Fund	36.58%
DSP Short Term Fund	11.50%
Total	98.04%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.01%
Total	-0.01%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	Base Expense Ratio (BER)**		
	Scheme	Underlying Funds**	Total
Direct	0.15%	0.28%	0.43%
Regular	0.57%	0.28%	0.85%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

* Weighted average BER (in case of domestic funds) and TER (in case of international funds) 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	3.84%
Total	3.84%
OTHERS	
Overseas Mutual Fund	
Bluebox Global Technology Fund	40.48%
iShares NASDAQ 100 UCITS ETF	28.87%
IVZ NASDAQ 100 EW ACC	12.55%
KRANESHARES CSI CHINA INTRNT	8.72%
Fidelity Select Medical Technology And Devices Portfolio	3.34%
Bluebox Precision Medicine Fund	2.45%
Total	96.41%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.25%
Total	-0.25%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	Base Expense Ratio (BER)**		
	Scheme	Underlying Funds**	Total
Direct	0.43%	0.74%	1.17%
Regular	1.30%	0.74%	2.04%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

* Weighted average BER (in case of domestic funds) and TER (in case of international funds) 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 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 JUNE 30, 2026

[Regular Plan](#)
Growth: ₹ 21.9011

[Direct Plan](#)
Growth: ₹ 22.7878

TOTAL AUM

1,418 Cr.

MONTHLY AVERAGE AUM

1,399 Cr.

INCEPTION DATE

Nov 17, 2023

BENCHMARK

Price of Gold

FUND MANAGER

Anil Ghelani
Total work experience of 27 years. Managing this Scheme since November 2023.

Diipesh Shah
Total work experience of 24 years. Managing this Scheme since November 2023.

Neha Rathi
Total work experience of 7 years. Managing this fund since May 2026

NAV AS ON JUNE 30, 2026

Regular Plan
Growth: ₹ 21.8690

Direct Plan
Growth: ₹ 22.0830

TOTAL AUM

474 Cr.

MONTHLY AVERAGE AUM

496 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.64%
Total	0.64%
Mutual Funds	
DSP Gold ETF	99.77%
Total	99.77%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.41%
Total	-0.41%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	Base Expense Ratio (BER)**		
	Scheme	Underlying Funds*	Total
Direct	0.27%	0.38%	0.65%
Regular	0.62%	0.38%	1.00%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

* Weighted average BER (in case of domestic funds) and TER (in case of international funds) of the underlying funds.

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

With effect from April 01, 2026, there is change in benchmark of the scheme from Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) to Price of Gold.

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	0.05%
Total	0.05%
OTHERS	
Overseas Mutual Fund	
ISHARES USD TRES BOND 7-10Y	83.66%
ISHARES USD TRSRY 1-3Y USD A	16.27%
Total	99.93%
Cash & Cash Equivalent	
Net Receivables/Payables	0.02%
Total	0.02%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	Base Expense Ratio (BER)**		
	Scheme	Underlying Funds**	Total
Direct	0.11%	0.07%	0.18%
Regular	0.16%	0.07%	0.23%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

* Weighted average BER (in case of domestic funds) and TER (in case of international funds) 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.

Please refer to Notice cum addendum dated November 19, 2025 for change in benchmark w.e.f. November 28, 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

MSCI U.S. Government Bond Index

FUND MANAGER

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

NAV AS ON

JUNE 30, 2026

[Regular Plan](#)

Growth: ₹ 12.5327

[Direct Plan](#)

Growth: ₹ 12.5471

TOTAL AUM

69 Cr.

MONTHLY AVERAGE AUM

69 Cr.

INCEPTION DATE

May 15, 2025

BENCHMARK

Price of Silver

FUND MANAGER

Anil Ghelani
Total work experience of 27 years.
Managing this Scheme since May 2025.

Diipesh Shah
Total work experience of over 24 years. Managing this Scheme since May 2025.

Neha Rathi
Total work experience of 7 years.
Managing this fund since May 2026

NAV AS ON JUNE 30, 2026

Regular Plan
Growth: ₹ 23.0322

Direct Plan
Growth: ₹ 23.1463

TOTAL AUM

680 Cr.

MONTHLY AVERAGE AUM

724 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.69%
Total	0.69%
Mutual Funds	
DSP SILVER ETF	99.81%
Total	99.81%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.50%
Total	-0.50%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	Base Expense Ratio (BER)**		
	Scheme	Underlying Funds*	Total
Direct	0.25%	0.34%	0.59%
Regular	0.66%	0.34%	1.00%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

* Weighted average BER (in case of domestic funds) and TER (in case of international funds) of the underlying funds.

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

With effect from April 01, 2026, there is change in benchmark of the scheme from Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) to Price of Silver.

DSP Multi Asset Omni Fund of Funds

An open ended fund of fund scheme investing in units of active and passive schemes of Equity, Debt and Commodity asset classes

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.33%
Total	1.33%
Mutual Funds	
✓ DSP Gilt Fund	22.96%
✓ DSP NIFTY IT ETF	12.30%
✓ DSP NIFTY PRIVATE BANK ETF	11.39%
✓ DSP Gold ETF	9.63%
✓ Nippon India Large Cap Fund	9.11%
✓ ICICI PRUD NIFTY FMCG ETF	9.03%
✓ DSP Large Cap Fund	9.00%
✓ DSP NIF TOP 10 EQL WGT ETF	5.65%
✓ DSP Healthcare Fund	4.86%
✓ Parag Parikh Flexi Cap Fund	3.43%
DSP Short Term Fund	1.42%
DSP SILVER ETF	0.62%
Total	99.40%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.73%
Total	-0.73%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	Base Expense Ratio (BER)**		
	Scheme	Underlying Funds*	Total
Direct	0.15%	0.38%	0.53%
Regular	0.89%	0.38%	1.27%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

* Weighted average BER (in case of domestic funds) and TER (in case of international funds) of the underlying funds.

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

With effect from April 01, 2026, there is change in benchmark of the scheme from 55% Nifty 500 TRI + 15% Domestic Price of Physical Gold (LBMA) + 5% Domestic Price of Physical Silver (LBMA) + 25% NIFTY Composite Debt Index to 55% Nifty 500 TRI + 15% Domestic price of Gold + 5% Domestic price of Silver + 25% NIFTY Composite Debt Index.

INCEPTION DATE

February 25, 2026

BENCHMARK

55% Nifty 500 TRI + 15% Domestic price of Gold + 5% Domestic price of Silver + 25% NIFTY Composite Debt Index.

FUND MANAGER

Anil Ghelani
Total work experience of 27 years.
Managing this Scheme since February 2026.

Diipesh Shah
Total work experience of over 24 years. Managing this Scheme since February 2026.

Neha Rathi
Total work experience of 7 years.
Managing this fund since May 2026

NAV AS ON JUNE 30, 2026

Regular Plan

Growth: ₹ 9.8176

Direct Plan

Growth: ₹ 9.8443

TOTAL AUM

831 Cr.

MONTHLY AVERAGE AUM

818 Cr.

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.

Preethi R S

Total work experience of 13 years. Managing this Scheme since October 2025

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

JUNE 30, 2026

Regular Plan
Growth: ₹ 28.5940

Direct Plan

Growth: ₹ 33.1480

TOTAL AUM

3,749 Cr.

MONTHLY AVERAGE AUM

3,708 Cr.

Portfolio Turnover Ratio (Last 12 months):

4.21

Portfolio Turnover Ratio (Directional Equity):

0.37

3 Year Risk Statistics:

Standard Deviation : 6.53%

Beta : 0.77

R-Squared : 90.36%

Sharpe Ratio : 0.77

Month End Expense Ratio**

Regular Plan : 2.38%

Direct Plan : 1.16%

AVERAGE MATURITY^{@@}

2.62 years

MODIFIED DURATION^{@@}

1.96 years

PORTFOLIO YTM^{@@}

6.89%

PORTFOLIO YTM (ANNUALISED)^{@@@}

6.92%

PORTFOLIO MACAULAY DURATION^{@@}

2.07 years

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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		20.63%
✓ IICI Bank Limited		6.36%
✓ HDFC Bank Limited		5.59%
✓ Axis Bank Limited		3.99%
✓ State Bank of India		2.66%
✓ Kotak Mahindra Bank Limited		2.03%
Insurance		4.23%
SBI Life Insurance Company Limited		1.32%
HDFC Life Insurance Company Limited		1.22%
Max Financial Services Limited		0.75%
Life Insurance Corporation of India		0.67%
Canara HSBC Life Insurance Company Limited		0.21%
Niva Bupa Health Insurance Company Limited		0.06%
Pharmaceuticals & Biotechnology		2.80%
Cipla Limited		1.46%
Mankind Pharma Limited		1.34%
Finance		2.73%
Bajaj Finserv Limited		1.05%
PNB Housing Finance Limited		0.93%
Tata Capital Limited		0.72%
Shriram Finance Limited		0.03%
Consumer Durables		2.38%
LG Electronics India Limited		1.31%
Century Plyboards (India) Limited		0.83%
La Opala RG Limited		0.24%
Diversified FMCG		1.98%
Hindustan Unilever Limited		1.19%
ITC Limited		0.79%
Automobiles		1.69%
Mahindra & Mahindra Limited		1.33%
Hyundai Motor India Limited		0.36%
Retailing		1.67%
Eternal Limited		0.94%
Info Edge (India) Limited		0.73%
Telecom - Services		1.59%
Bharti Airtel Limited		1.59%
Aerospace & Defense		1.24%
Bharat Electronics Limited		0.75%
Hindustan Aeronautics Limited		0.49%
Petroleum Products		1.08%
Bharat Petroleum Corporation Limited		1.08%
IT - Software		1.08%
Coforge Limited		0.64%
Infosys Limited		0.44%
Power		1.01%
NTPC Limited		1.01%
Personal Products		0.68%
Emami Limited		0.68%
Healthcare Services		0.64%
Syngene International Limited		0.64%
Auto Components		0.52%
Samvardhana Motherson International Limited		0.52%
Food Products		0.49%
Mrs. Bectors Food Specialities Limited		0.49%
Agricultural, Commercial & Construction Vehicles		0.46%
Tata Motors Limited		0.46%
Total		46.91%
Arbitrage (Cash Long)		
Stock Futures		-21.56%
Total		21.44%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Muthoot Finance Limited	CRISIL AA+	2.81%
✓ REC Limited	CRISIL AAA	2.06%
✓ Bajaj Finance Limited	CRISIL AAA	2.05%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.42%
National Bank for Financing Infrastructure and Development	CRISIL AAA	1.38%
LIC Housing Finance Limited	CRISIL AAA	1.33%
Torrent Pharmaceuticals Limited	ICRA AA+	1.04%
Small Industries Development Bank of India	CRISIL AAA	0.99%
Bharti Telecom Limited	CRISIL AAA	0.90%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.71%
National Bank for Agriculture and Rural Development	ICRA AAA	0.69%
Power Finance Corporation Limited	CRISIL AAA	0.69%
Total		16.07%
Government Securities (Central/State)		
✓ 7.32% GOI 2030	SOV	2.92%
7.06% GOI 2028	SOV	1.65%
7.17% GOI 2030	SOV	1.39%
6.94% GOI 2036	SOV	1.37%

Name of Instrument	Rating	% to Net Assets
Total		7.33%
Securitized Debt		
India Universal Trust	IND AAA(SO)	0.75%
Total		0.75%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	1.29%
Total		1.29%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
HDFC Securities Limited	CRISIL A1+	1.32%
Total		1.32%
TREPS / Reverse Repo Investments		
Total		1.80%
Cash & Cash Equivalent		
✓ Net Receivables/Payables		2.45%
Cash Margin		0.65%
Total		3.10%
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.

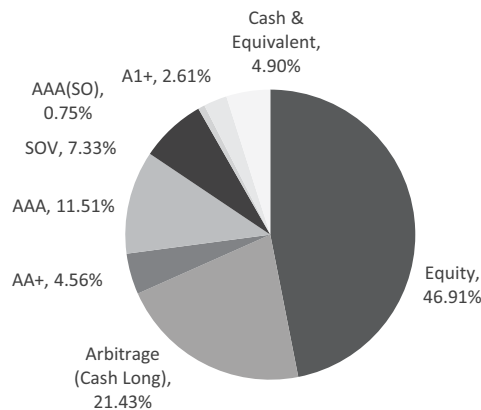
3. Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	1.78

Classification of % of holdings based on Market Capitalisation: Large-Cap 58.68%, Mid Cap 3.46%, & Small-Cap 6.20%.

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	24.57%
✓ HDFC Bank Limited	8.79%
✓ ICICI Bank Limited	7.38%
✓ Axis Bank Limited	3.88%
✓ Kotak Mahindra Bank Limited	3.87%
State Bank of India	0.65%
Pharmaceuticals & Biotechnology	8.20%
✓ Cipla Limited	4.21%
Alkem Laboratories Limited	1.33%
Cohance Lifesciences Limited	1.08%
IPCA Laboratories Limited	1.02%
Alembic Pharmaceuticals Limited	0.56%
Automobiles	6.11%
✓ Mahindra & Mahindra Limited	3.51%
Maruti Suzuki India Limited	1.61%
Hero MotoCorp Limited	0.99%
Insurance	5.65%
✓ SBI Life Insurance Company Limited	2.39%
HDFC Life Insurance Company Limited	1.50%
ICICI Lombard General Insurance Company Limited	1.00%
Canara HSBC Life Insurance Company Limited	0.76%
Diversified FMCG	4.00%
✓ ITC Limited	4.00%
Healthcare Services	2.34%
Rainbow Childrens Medicare Limited	1.20%
Syngene International Limited	1.14%
Telecom - Services	2.20%
Bharti Airtel Limited	1.23%
Indus Towers Limited	0.97%
IT - Software	1.86%
Infosys Limited	1.86%
Finance	1.81%
Bajaj Finance Limited	1.30%
Power Finance Corporation Limited	0.51%
Power	1.72%
NTPC Limited	1.72%
Personal Products	1.60%
Emami Limited	1.60%
Consumer Durables	1.50%
Asian Paints Limited	0.95%
Century Plyboards (India) Limited	0.55%
Fertilizers & Agrochemicals	1.49%
Coromandel International Limited	1.09%
PI Industries Limited	0.40%
Gas	1.18%
Petronet LNG Limited	1.18%
Capital Markets	0.89%
PRUDENT CORPORATE ADVISORY SERVICES Limited	0.89%
Petroleum Products	0.87%
Hindustan Petroleum Corporation Limited	0.30%
Indian Oil Corporation Limited	0.29%
Bharat Petroleum Corporation Limited	0.28%
Industrial Products	0.68%
APL Apollo Tubes Limited	0.68%
IT - Services	0.60%
Cyient Limited	0.60%
Auto Components	0.50%
UNO Minda Limited	0.50%
Agricultural, Commercial & Construction Vehicles	0.48%
Tata Motors Limited	0.48%
Textiles & Apparels	0.08%
Ganesha Ecosphere Limited	0.08%
Total	68.33%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited	*
Total	*

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Torrent Pharmaceuticals Limited	ICRA AA+	2.09%
Bharti Telecom Limited	CRISIL AAA	2.09%
Muthoot Finance Limited	CRISIL AAA	2.09%
Power Finance Corporation Limited	CRISIL AAA	0.68%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.68%
Bajaj Housing Finance Limited	CRISIL AAA	0.46%
Canara Bank	ICRA AA+	0.46%
State Bank of India	ICRA AAA	0.45%
Small Industries Development Bank of India	CRISIL AAA	0.45%
Mindspace Business Parks Reit	ICRA AAA	0.42%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.21%
REL Limited	CRISIL AAA	0.21%
State Bank of India	ICRA AAA	0.21%
Total		10.29%
Government Securities (Central/State)		
✓ 7.44% GOI 2025	SOV	3.66%
7.40% GOI 2025	SOV	2.47%
8.51% GOI FRB 2033	SOV	1.33%
7.76% Uttar Pradesh SDL 2041	SOV	1.33%
7.30% GOI 2053	SOV	1.06%
7.01% Gujarat SDL 2031	SOV	0.68%
7.72% Uttar Pradesh SDL 2044	SOV	0.65%
6.99% Madhya Pradesh SDL 2041	SOV	0.48%
7.62% Uttar Pradesh SDL 2041	SOV	0.43%
7.19% Telangana SDL 2044	SOV	0.29%
7.03% Maharashtra SDL 2038	SOV	0.29%
7.80% Telangana SDL 2042	SOV	0.22%
7.68% Madhya Pradesh SDL 2043	SOV	0.22%
7.48% Uttar Pradesh SDL 2042	SOV	0.21%
7.48% Uttar Pradesh SDL 2044	SOV	0.21%

Name of Instrument	Rating	% to Net Assets
7.08% Haryana SDL 2039	SOV	0.17%
7.65% Telangana SDL 2032	SOV	0.13%
7.38% Madhya Pradesh SDL 2026	SOV	0.02%
Total		13.68%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Bank of Baroda	IND A1+	0.84%
Axis Bank Limited	CRISIL A1+	0.84%
Canara Bank	CRISIL A1+	0.41%
Total		2.09%
TREPS / Reverse Repo Investments		
Total		2.23%
Mutual Funds		
✓ DSP Short Term Fund		2.30%
Total		2.30%
Cash & Cash Equivalent		
Net Receivables / Payables		0.87%
Cash Margin		0.21%
Total		1.08%
GRAND TOTAL		100.00%

✓ Top Ten Holdings
*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 51.40%, Mid Cap 8.47%, Small-Cap 8.46%. 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.

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. **Computed on the invested amount for debt portfolio

3. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR HO/24/13/11(11)2026-IMD-POD-1/1/7602/2026 Dtd March 20th 2026, 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
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	IN-E975G08140	0.00	0.00%	343.05	16/04/2026

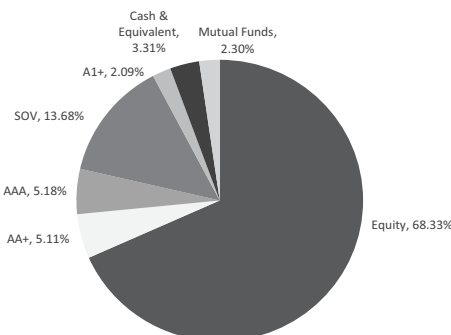
4. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser 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.

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Floating and Receive Fixed	Others	750,000,000.00	0.00%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	750,000,000.00	0.00%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	750,000,000.00	0.01%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	250,000,000.00	0.00%

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	7.80%

Rating Profile of the Portfolio of the Scheme



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 JUNE 30, 2026

Regular Plan

Growth: ₹ 350.2070

Direct Plan

Growth: ₹ 397.7440

TOTAL AUM

11,838 Cr.

MONTHLY AVERAGE AUM

11,669 Cr.

Portfolio Turnover Ratio (Last 12 months):

1.40

Portfolio Turnover Ratio (Directional Equity):

0.29

3 Year Risk Statistics:

Standard Deviation : 11.07%

Beta : 1.05

R-Squared : 92.11%

Sharpe Ratio : 0.54

Month End Expense Ratio**

Regular Plan : 1.82%

Direct Plan : 0.78%

AVERAGE MATURITY@

12.51 years

MODIFIED DURATION@

5.38 years

PORTFOLIO YTM@

7.25%

PORTFOLIO YTM (ANNUALISED)#

7.30%

PORTFOLIO MACAULAY DURATION@

5.62 years

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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 JUNE 30, 2026

Regular Plan
Growth: ₹ 22.2780

Direct Plan
Growth: ₹ 25.1810

TOTAL AUM

3,513 Cr.

MONTHLY AVERAGE AUM

3,483 Cr.

Portfolio Turnover Ratio (Last 12 months):

5.33

Portfolio Turnover Ratio (Directional Equity):

0.15

3 Year Risk Statistics:

Standard Deviation : 3.94%

Beta : 0.72

R-Squared : 83.52%

Sharpe Ratio : 0.73

Month End Expense Ratio**

Regular Plan : 1.98%

Direct Plan : 1.11%

AVERAGE MATURITY@@

5.2 years

MODIFIED DURATION@@

2.45 years

PORTFOLIO YTM@@

6.73%

PORTFOLIO YTM (ANNUALISED)@@

6.76%

PORTFOLIO MACAULAY DURATION@@

2.58 years

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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	11.79%
✓ HDFC Bank Limited	4.97%
✓ ICICI Bank Limited	3.57%
✓ Kotak Mahindra Bank Limited	2.03%
Axis Bank Limited	1.23%
Pharmaceuticals & Biotechnology	3.90%
✓ Cipla Limited	2.32%
Cohance Lifesciences Limited	0.76%
IPCA Laboratories Limited	0.40%
Alembic Pharmaceuticals Limited	0.24%
Alkem Laboratories Limited	0.18%
Insurance	3.73%
HDFC Life Insurance Company Limited	1.33%
SBI Life Insurance Company Limited	0.90%
ICICI Lombard General Insurance Company Limited	0.80%
Canara HSBC Life Insurance Company Limited	0.70%
Automobiles	3.31%
✓ Mahindra & Mahindra Limited	1.76%
Maruti Suzuki India Limited	0.79%
Hero MotoCorp Limited	0.62%
TVS Motor Company Limited	0.14%
Diversified FMCG	2.13%
✓ ITC Limited	2.13%
Consumer Durables	1.34%
Indigo Paints Limited	1.14%
La Opala RG Limited	0.20%
Power	0.95%
NTPC Limited	0.95%
Healthcare Services	0.91%
Syngene International Limited	0.91%
IT - Software	0.91%
Infosys Limited	0.91%
Gas	0.90%
Petronet LNG Limited	0.90%
Telecom - Services	0.87%
Indus Towers Limited	0.87%
Petroleum Products	0.60%
Hindustan Petroleum Corporation Limited	0.21%
Indian Oil Corporation Limited	0.20%
Bharat Petroleum Corporation Limited	0.19%
Fertilizers & Agrochemicals	0.54%
Coromandel International Limited	0.54%
Chemicals & Petrochemicals	0.45%
Jubilant Ingrevia Limited	0.45%
IT - Services	0.37%
Cyient Limited	0.37%
Finance	0.09%
Power Finance Corporation Limited	0.09%
Total	32.79%
Arbitrage	
Index Options	0.02%
Total	0.02%
Arbitrage (Cash Long)	
Stock Futures	-37.57%
Total	37.24%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Bharti Telecom Limited	CRISIL AAA	2.43%
Bajaj Finance Limited	CRISIL AAA	1.51%
Power Finance Corporation Limited	CRISIL AAA	1.46%
Muthoot Finance Limited	CRISIL AA+	0.74%
Power Grid Corporation of India Limited	CRISIL AAA	0.74%
National Housing Bank	IND AAA	0.74%
HDFC Bank Limited	CRISIL AAA	0.72%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.72%
National Bank for Financing Infrastructure and Development	CRISIL AAA	0.71%
Total		9.77%

Name of Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
✓ 8.51% GOI FRB 2033	SOV	2.56%
✓ 7.38% GOI 2027	SOV	1.88%
6.90% GOI 2065	SOV	1.48%
7.09% GOI 2054	SOV	0.86%
6.33% GOI 2035	SOV	0.84%
5.74% GOI 2026	SOV	0.72%
7.37% GOI 2028	SOV	0.59%
7.02% GOI 2031	SOV	0.58%
7.10% GOI 2034	SOV	0.30%
7.18% GOI 2033	SOV	0.15%
7.10% GOI 2029	SOV	0.15%
Total		10.11%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	CRISIL A1+	4.10%
Canara Bank	CRISIL A1+	1.36%
Total		5.46%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Axis Securities Limited	CRISIL A1+	0.71%
Total		0.71%
TREPS / Reverse Repo Investments		2.27%
Total		2.27%
Cash & Cash Equivalent		
Cash Margin		1.23%
Net Receivables/Payables		0.39%
Total		1.62%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

@Computed on the invested amount for debt portfolio

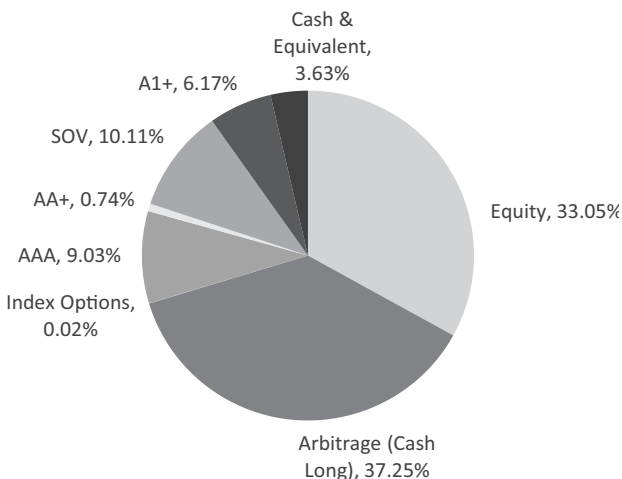
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

2. 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 55.23%, Mid Cap 8.97%, Small-Cap 5.84%.

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Automobiles	10.04%
✓ Maruti Suzuki India Limited	2.14%
Tata Motors Passenger Vehicles Limited	2.02%
Mahindra & Mahindra Limited	2.01%
Bajaj Auto Limited	2.00%
Eicher Motors Limited	1.87%
Banks	9.91%
HDFC Bank Limited	2.02%
ICICI Bank Limited	2.01%
State Bank of India	1.99%
Axis Bank Limited	1.95%
Kotak Mahindra Bank Limited	1.94%
IT - Software	9.65%
Wipro Limited	1.96%
Tata Consultancy Services Limited	1.93%
HCL Technologies Limited	1.93%
Tech Mahindra Limited	1.93%
Infosys Limited	1.90%
Finance	8.08%
Shriram Finance Limited	2.05%
Bajaj Finance Limited	2.03%
Bajaj Finserv Limited	2.01%
Jio Financial Services Limited	1.99%
Pharmaceuticals & Biotechnology	6.08%
✓ Dr. Reddy's Laboratories Limited	2.05%
✓ Cipla Limited	2.04%
Sun Pharmaceutical Industries Limited	1.99%
Healthcare Services	4.12%
✓ Max Healthcare Institute Limited	2.09%
Apollo Hospitals Enterprise Limited	2.03%
Retailing	4.10%
✓ Eternal Limited	2.07%
Trent Limited	2.03%
Consumer Durables	4.02%
✓ Titan Company Limited	2.04%
Asian Paints Limited	1.98%
Ferrous Metals	3.98%
JSW Steel Limited	2.00%
Tata Steel Limited	1.98%
Power	3.97%
NTPC Limited	2.00%
Power Grid Corporation of India Limited	1.97%
Cement & Cement Products	3.97%
Grasim Industries Limited	1.99%
UltraTech Cement Limited	1.98%
Insurance	3.95%
SBI Life Insurance Company Limited	2.00%
HDFC Life Insurance Company Limited	1.95%
Diversified FMCG	3.95%
ITC Limited	1.98%
Hindustan Unilever Limited	1.97%
Transport Services	2.07%
✓ Interglobe Aviation Limited	2.07%
Food Products	2.04%
✓ Nestle India Limited	2.04%
Transport Infrastructure	2.00%
Adani Ports and Special Economic Zone Limited	2.00%
Aerospace & Defense	2.00%
Bharat Electronics Limited	2.00%
Consumable Fuels	1.99%
Coal India Limited	1.99%
Construction	1.99%
Larsen & Toubro Limited	1.99%
Metals & Minerals Trading	1.98%
Adani Enterprises Limited	1.98%
Telecom - Services	1.98%
Bharti Airtel Limited	1.98%
Petroleum Products	1.98%
Reliance Industries Limited	1.98%
Non - Ferrous Metals	1.97%
Hindalco Industries Limited	1.97%
Agricultural Food & other Products	1.97%
TATA CONSUMER PRODUCTS LIMITED	1.97%
Oil	1.96%
Oil & Natural Gas Corporation Limited	1.96%
Total	99.75%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.31%
Total	0.31%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.06%
Total	-0.06%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.75%.

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

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 27 years.

Managing this Scheme since July 2019.

Diipesh Shah

Total work experience of 24

years. Managing this Scheme since November 2020.

Neha Rathi

Total work experience of 7 years.

Managing this fund since May 2026.

NAV AS ON JUNE 30, 2026

Regular Plan

Growth: ₹ 25.8974

Direct Plan

Growth: ₹ 27.0340

TOTAL AUM

2,585 Cr.

MONTHLY AVERAGE AUM

2,584 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.27

3 Year Risk Statistics:

Standard Deviation : 14.51%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.52

Tracking Error :

Regular Plan : 0.07%

Direct Plan : 0.06%

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 : 1.00%

Direct Plan : 0.45%

**Base Expense Ratio (BER) as per

Regulation 66(7) of SEBI (Mutual Funds)

Regulations, 2026. For Total Expense Ratio

(TER), refer <https://www.dspim.com/ter>

DSP Nifty 50 Equal Weight ETF

An open ended scheme replicating/ tracking NIFTY 50 Equal Weight Index

INCEPTION DATE

November 08, 2021

BENCHMARK

NIFTY 50 Equal Weight TRI

FUND MANAGER

Anil Ghelani
Total work experience of 27 years. Managing this Scheme since November 2021.

Diipesh Shah
Total work experience of 24 years. Managing this Scheme since November 2021.

Neha Rathi
Total work experience of 7 years. Managing this fund since May 2026

BSE & NSE SCRP CODE

543388 | EQUAL50ADD

NAV AS ON

JUNE 30, 2026

₹ 337.0735

TOTAL AUM

1,358 Cr.

MONTHLY AVERAGE AUM

1,359 Cr.

Month End Expense Ratio**

0.34%

Portfolio Turnover Ratio (Last 12 months):

0.32

3 Year Risk Statistics:

Standard Deviation : 14.53%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.58

Tracking Error :

Regular Plan : 0.08%

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

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Automobiles	10.04%
✓ Maruti Suzuki India Limited	2.14%
Tata Motors Passenger Vehicles Limited	2.02%
Mahindra & Mahindra Limited	2.01%
Bajaj Auto Limited	2.00%
Eicher Motors Limited	1.87%
Banks	9.91%
HDFC Bank Limited	2.02%
ICICI Bank Limited	2.01%
State Bank of India	1.99%
Axis Bank Limited	1.95%
Kotak Mahindra Bank Limited	1.94%
IT - Software	9.65%
Wipro Limited	1.96%
Tata Consultancy Services Limited	1.93%
HCL Technologies Limited	1.93%
Tech Mahindra Limited	1.93%
Infosys Limited	1.90%
Finance	8.06%
✓ Shriram Finance Limited	2.05%
✓ Bajaj Finance Limited	2.03%
Bajaj Finserv Limited	2.00%
Jio Financial Services Limited	1.98%
Pharmaceuticals & Biotechnology	6.08%
✓ Dr. Reddy's Laboratories Limited	2.05%
✓ Cipla Limited	2.04%
Sun Pharmaceutical Industries Limited	1.99%
Healthcare Services	4.12%
✓ Max Healthcare Institute Limited	2.09%
Apollo Hospitals Enterprise Limited	2.03%
Retailing	4.10%
✓ Eternal Limited	2.07%
Trent Limited	2.03%
Consumer Durables	4.02%
✓ Titan Company Limited	2.04%
Asian Paints Limited	1.98%
Ferrous Metals	3.98%
JSW Steel Limited	2.00%
Tata Steel Limited	1.98%
Power	3.97%
NTPC Limited	2.00%
Power Grid Corporation of India Limited	1.97%
Cement & Cement Products	3.96%
Grasim Industries Limited	1.99%
UltraTech Cement Limited	1.97%
Insurance	3.95%
SBI Life Insurance Company Limited	2.00%
HDFC Life Insurance Company Limited	1.95%
Diversified FMCG	3.95%
ITC Limited	1.98%
Hindustan Unilever Limited	1.97%
Transport Services	2.07%
✓ Interglobe Aviation Limited	2.07%
Food Products	2.04%
✓ Nestle India Limited	2.04%
Transport Infrastructure	2.00%
Adani Ports and Special Economic Zone Limited	2.00%
Aerospace & Defense	2.00%
Bharat Electronics Limited	2.00%
Consumable Fuels	1.99%
Coal India Limited	1.99%
Construction	1.99%
Larsen & Toubro Limited	1.99%
Metals & Minerals Trading	1.98%
Adani Enterprises Limited	1.98%
Telecom - Services	1.98%
Bharti Airtel Limited	1.98%
Petroleum Products	1.97%
Reliance Industries Limited	1.97%
Non - Ferrous Metals	1.96%
Hindalco Industries Limited	1.96%
Agricultural Food & other Products	1.96%
TATA CONSUMER PRODUCTS LIMITED	1.96%
Oil	1.96%
Oil & Natural Gas Corporation Limited	1.96%
Total	99.69%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.07%
Total	0.07%
Cash & Cash Equivalent	
Net Receivables/Payables	0.24%
Total	0.24%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.69%.

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.

As on June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP NIFTY50 Equal weight ETF is ₹ 60,796.68 Lakhs

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.12%
✓ HDFC Bank Limited	11.13%
✓ ICICI Bank Limited	8.97%
✓ State Bank of India	3.87%
✓ Axis Bank Limited	3.52%
✓ Kotak Mahindra Bank Limited	2.63%
Petroleum Products	7.96%
✓ Reliance Industries Limited	7.96%
IT - Software	7.38%
✓ Infosys Limited	3.20%
Tata Consultancy Services Limited	1.89%
HCL Technologies Limited	1.03%
Tech Mahindra Limited	0.81%
Wipro Limited	0.45%
Automobiles	6.72%
Mahindra & Mahindra Limited	2.50%
Maruti Suzuki India Limited	1.68%
Bajaj Auto Limited	0.98%
Eicher Motors Limited	0.89%
Tata Motors Passenger Vehicles Limited	0.67%
Finance	5.43%
Bajaj Finance Limited	2.45%
Shriram Finance Limited	1.33%
Bajaj Finserv Limited	0.94%
Jio Financial Services Limited	0.71%
Telecom - Services	5.13%
✓ Bharti Airtel Limited	5.13%
Construction	4.42%
✓ Larsen & Toubro Limited	4.42%
Diversified FMCG	4.23%
✓ ITC Limited	2.52%
Hindustan Unilever Limited	1.71%
Pharmaceuticals & Biotechnology	3.30%
Sun Pharmaceutical Industries Limited	1.80%
Dr. Reddy's Laboratories Limited	0.75%
Cipla Limited	0.75%
Consumer Durables	2.75%
Titan Company Limited	1.66%
Asian Paints Limited	1.09%
Retailing	2.73%
Eternal Limited	1.74%
Trent Limited	0.99%
Power	2.72%
NTPC Limited	1.54%
Power Grid Corporation of India Limited	1.18%
Ferrous Metals	2.47%
Tata Steel Limited	1.42%
JSW Steel Limited	1.05%
Cement & Cement Products	2.28%
UltraTech Cement Limited	1.22%
Grasim Industries Limited	1.06%
Healthcare Services	1.59%
Apollo Hospitals Enterprise Limited	0.82%
Max Healthcare Institute Limited	0.77%
Aerospace & Defense	1.34%
Bharat Electronics Limited	1.34%
Insurance	1.28%
SBI Life Insurance Company Limited	0.72%
HDFC Life Insurance Company Limited	0.56%
Non - Ferrous Metals	1.26%
Hindalco Industries Limited	1.26%
Transport Infrastructure	1.22%
Adani Ports and Special Economic Zone Limited	1.22%
Transport Services	1.11%
Interglobe Aviation Limited	1.11%
Consumable Fuels	0.96%
Coal India Limited	0.96%
Food Products	0.92%
Nestle India Limited	0.92%
Oil	0.83%
Oil & Natural Gas Corporation Limited	0.83%
Metals & Minerals Trading	0.80%
Adani Enterprises Limited	0.80%
Agricultural Food & other Products	0.64%
TATA CONSUMER PRODUCTS LIMITED	0.64%
Total	99.59%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.01%
Total	0.01%
Cash & Cash Equivalent	
Net Receivables/Payables	0.40%
Total	0.40%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.59%. 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.

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 23, 2021

BENCHMARK
Nifty 50 TRI

FUND MANAGER
Anil Ghelani
Total work experience of 27 years. Managing this Scheme since December 2021.
Dhitesh Shah
Total work experience of 24 years. Managing this Scheme since December 2021.
Neha Rathi
Total work experience of 7 years. Managing this fund since May 2026

BSE & NSE SCRIP CODE
543440 | NIFTYADD

NAV AS ON
JUNE 30, 2026
₹ 250.9268

TOTAL AUM
236 Cr.

MONTHLY AVERAGE AUM
254 Cr.

Month End Expense Ratio**
0.22%

Portfolio Turnover Ratio (Last 12 months):
0.32

3 Year Risk Statistics:

Standard Deviation : 13.70%
Beta : 1.00
R-Squared : 100.00%
Sharpe Ratio : 0.24

Tracking Error :
Regular Plan : 0.04%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

INCEPTION DATE
December 23, 2021

BENCHMARK
Nifty Midcap 150 Quality 50 TRI

FUND MANAGER
Anil Ghelani
Total work experience of 27 years. Managing this Scheme since December 2021.

Dipesh Shah
Total work experience of 24 years. Managing this Scheme since December 2021.

Neha Rathii
Total work experience of 7 years. Managing this fund since May 2026

BSE & NSE SCRIP CODE
543438 | MIDQ50ADD

NAV AS ON
JUNE 30, 2026
₹ 24.6133

TOTAL AUM
99 Cr.

MONTHLY AVERAGE AUM
99 Cr.

Month End Expense Ratio**
0.31%

Portfolio Turnover Ratio (Last 12 months):
0.48

3 Year Risk Statistics:
Standard Deviation : 17.18%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.37

Tracking Error :
Regular Plan : 0.08%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

DSP NIFTY MIDCAP 150 QUALITY 50 ETF

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	11.90%
✓ Persistent Systems Limited	2.69%
✓ Oracle Financial Services Software Limited	2.40%
Coforge Limited	1.94%
Mphasis Limited	1.89%
Tata Elxsi Limited	1.64%
KPIT Technologies Limited	1.34%
Industrial Products	11.27%
✓ Polycab India Limited	3.08%
KEI Industries Limited	2.07%
APL Apollo Tubes Limited	1.81%
AIA Engineering Limited	1.55%
Supreme Industries Limited	1.47%
Astral Limited	1.29%
Capital Markets	10.60%
✓ BSE Limited	5.03%
✓ Nippon Life India Asset Management Limited	2.37%
360 ONE WAM LIMITED	1.79%
Motilal Oswal Financial Services Limited	1.41%
Consumer Durables	9.28%
✓ Dixon Technologies (India) Limited	3.94%
Havells India Limited	2.04%
Voltas Limited	1.85%
Berger Paints (I) Limited	1.45%
Pharmaceuticals & Biotechnology	7.92%
GlaxoSmithKline Pharmaceuticals Limited	2.15%
Alkem Laboratories Limited	2.15%
Abbott India Limited	1.93%
Ajanta Pharma Limited	1.69%
Personal Products	6.42%
✓ Colgate Palmolive (India) Limited	4.63%
Dabur India Limited	1.79%
Auto Components	5.47%
Schaeffler India Limited	1.61%
Tube Investments of India Limited	1.51%
Balkrishna Industries Limited	1.34%
Endurance Technologies Limited	1.01%
Textiles & Apparel	4.40%
✓ Page Industries Limited	3.14%
K.P.R. Mill Limited	1.26%
Electrical Equipment	3.88%
Hitachi Energy India Limited	2.15%
Apar Industries Limited	1.73%
Agricultural Food & other Products	3.65%
✓ Marico Limited	3.65%
Banks	3.48%
Bank of Maharashtra	1.79%
Indian Bank	1.69%
Fertilizers & Agrochemicals	3.44%
Coromandel International Limited	1.79%
PI Industries Limited	1.65%
Automobiles	3.39%
✓ Hero MotoCorp Limited	3.39%
Finance	3.15%
Sundaram Finance Limited	1.81%
CRISIL Limited	1.34%
Minerals & Mining	2.17%
NMDC Limited	2.17%
Leisure Services	1.84%
Indian Railway Catering And Tourism Corporation Limited	1.84%
Gas	1.79%
Petronet LNG Limited	1.79%
Diversified	1.23%
3M India Limited	1.23%
Cigarettes & Tobacco Products	1.20%
Godfrey Phillips India Limited	1.20%
Aerospace & Defense	1.14%
Bharat Dynamics Limited	1.14%
IT - Services	1.13%
L&T Technology Services Limited	1.13%
Industrial Manufacturing	1.02%
Honeywell Automation India Limited	1.02%
Total	99.77%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.18%
Total	0.18%
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 6.47%, Mid Cap 86.06%, Small-Cap 7.24%.

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 Silver ETF

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Commodity	
SILVER	99.81%
Total	99.81%
Cash & Cash Equivalent	
Net Receivables/Payables	0.19%
Total	0.19%
GRAND TOTAL	100.00%

As on June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Silver ETF is ₹ 68,404.96 Lakhs

With effect from April 01, 2026, there is change in benchmark of the scheme from Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) to Price of Silver.

INCEPTION DATE

August 19, 2022

BENCHMARK

Price of Silver

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

JUNE 30, 2026

₹ 215.2948

TOTAL AUM

1,429 Cr.

MONTHLY AVERAGE AUM

1,562 Cr.

Month End Expense Ratio**

0.40%

Tracking Error :

Regular Plan : 0.67%

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

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

INCEPTION DATE

April 28, 2023

BENCHMARK

Price of Gold

FUND MANAGER

Ravi Gehani

Total work experience of 10 years.

Managing this Scheme since April 2023.

BSE & NSE SCRIP CODE

543903 | GOLDADD

NAV AS ON

JUNE 30, 2026

₹ 136.4629

TOTAL AUM

2,310 Cr.

MONTHLY AVERAGE AUM

2,390 Cr.

Month End Expense Ratio**

0.45%

Tracking Error :

Regular Plan : 0.49%

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

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Commodity	
GOLD	97.93%
Total	97.93%
Cash & Cash Equivalent	
Net Receivables/Payables	2.07%
Total	2.07%
GRAND TOTAL	100.00%

As on June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Gold ETF is ₹ 74,512.53 Lakhs

With effect from April 01, 2026, there is change in benchmark of the scheme from Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) to Price of Gold.

INCEPTION DATE

January 3, 2023

BENCHMARK

Nifty Bank TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years.
Managing this Scheme since January 2023.

Diipesh Shah

Total work experience of 24 years.
Managing this Scheme since January 2023.

Neha Rathi

Total work experience of 7 years.
Managing this fund since May 2026

BSE & NSE SCRIP CODE

543738 | BANKADD

NAV AS ON

JUNE 30, 2026

₹ 58.9005

TOTAL AUM

450 Cr.

MONTHLY AVERAGE AUM

465 Cr.

Month End Expense Ratio**

0.40%

Portfolio Turnover Ratio (Last 12 months):

0.37

3 Year Risk Statistics:

Standard Deviation : 16.72%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.23

Tracking Error :

Regular Plan : 0.04%

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

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.33%
✓ HDFC Bank Limited	19.18%
✓ ICICI Bank Limited	14.06%
✓ State Bank of India	9.96%
✓ Axis Bank Limited	9.53%
✓ Kotak Mahindra Bank Limited	9.25%
✓ The Federal Bank Limited	6.62%
✓ IndusInd Bank Limited	4.95%
✓ AU Small Finance Bank Limited	4.61%
✓ IDFC First Bank Limited	4.33%
✓ Bank of Baroda	3.97%
Yes Bank Limited	3.53%
Canara Bank	3.29%
Punjab National Bank	3.15%
Union Bank of India	2.90%
Total	99.33%
Cash & Cash Equivalent	
Net Receivables/Payables	0.67%
Total	0.67%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 75.29%, Mid Cap 24.04%.

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 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	99.94%
✓ Infosys Limited	30.39%
✓ Tata Consultancy Services Limited	20.47%
✓ HCL Technologies Limited	11.15%
✓ Tech Mahindra Limited	10.83%
✓ Wipro Limited	5.94%
✓ Persistent Systems Limited	5.71%
✓ Coforge Limited	4.88%
✓ LTM Limited	3.98%
✓ Mphasis Limited	3.47%
✓ Oracle Financial Services Software Limited	3.12%
Total	99.94%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.67%
Total	0.67%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.61%
Total	-0.61%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 82.76%, Mid Cap 17.18%. 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.

As on June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP NIFTY IT ETF is ₹ 10,216.5 Lakhs

INCEPTION DATE

July 07, 2023

BENCHMARK

Nifty IT TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years. Managing this Scheme since July 2023.

Diipesh Shah

Total work experience of 24 years. Managing this Scheme since July 2023.

Neha Rathi

Total work experience of 7 years. Managing this fund since May 2026

BSE & NSE SCRIP CODE

543935 | ITADD

NAV AS ON

JUNE 30, 2026

₹ 27.8502

TOTAL AUM

145 Cr.

MONTHLY AVERAGE AUM

149 Cr.

Month End Expense Ratio**

0.41%

Portfolio Turnover Ratio (Last 12 months):

0.28

Tracking Error :

Regular Plan : 0.25%

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

**Base Expense Ratio (BER) as per

Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty PSU Bank TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years.

Managing this Scheme since July 2023.

Diipesh Shah

Total work experience of 24 years.

Managing this Scheme since July 2023.

Neha Rathi

Total work experience of 7 years.

Managing this fund since May 2026.

BSE & NSE SCRIP CODE

543948 | PSUBANKADD

NAV AS ON

JUNE 30, 2026

₹ 85.9203

TOTAL AUM

1,175 Cr.

MONTHLY AVERAGE AUM

870 Cr.

Month End Expense Ratio**

1.01%

Portfolio Turnover Ratio (Last 12 months):

0.54

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

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.46%
✓ State Bank of India	33.08%
✓ Bank of Baroda	13.86%
✓ Canara Bank	11.57%
✓ Punjab National Bank	10.08%
✓ Union Bank of India	9.14%
✓ Indian Bank	7.92%
✓ Bank of Maharashtra	5.11%
✓ Bank of India	4.68%
✓ Central Bank of India	1.52%
✓ Indian Overseas Bank	1.37%
UCO Bank	0.84%
Punjab & Sind Bank	0.29%
Total	99.46%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.02%
Total	0.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.52%
Total	0.52%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

As on June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP NIFTY PSU BANK ETF is ₹ 6,374.08 Lakhs

Classification of % of holdings based on Market Capitalisation: Large-Cap 77.73%, Mid Cap 19.92% & Small Cap 1.81%.

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.

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 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	99.71%
✓ HDFC Bank Limited	21.19%
✓ ICICI Bank Limited	21.09%
✓ Axis Bank Limited	19.85%
✓ Kotak Mahindra Bank Limited	19.59%
✓ The Federal Bank Limited	5.52%
✓ IndusInd Bank Limited	4.13%
✓ IDFC First Bank Limited	3.58%
✓ Yes Bank Limited	2.88%
✓ Bandhan Bank Limited	1.26%
✓ RBL Bank Limited	0.62%
Total	99.71%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.02%
Total	0.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.27%
Total	0.27%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.72%, Mid Cap 16.11%, Small-Cap 1.88%.

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.

As on June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP NIFTY Private Bank ETF is ₹ 9,457.16 Lakhs

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty Private Bank TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years.
Managing this Scheme since July 2023.

Dhitesh Shah

Total work experience of 24 years.
Managing this Scheme since July 2023.

Neha Rathi

Total work experience of 7 years.
Managing this fund since May 2026.

BSE & NSE SCRIP CODE

543949 | PVTBANKADD

NAV AS ON

JUNE 30, 2026

₹ 28.3346

TOTAL AUM

772 Cr.

MONTHLY AVERAGE AUM

652 Cr.

Month End Expense Ratio**

0.24%

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

**Base Expense Ratio (BER) as per

Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

INCEPTION DATE

July 27, 2023

BENCHMARK

BSE Sensex TRI

FUND MANAGER

Anil Ghelani
Total work experience of 27 years.
Managing this Scheme since July 2023.

Diipesh Shah
Total work experience of 24 years.
Managing this Scheme since July 2023.

Neha Rathi
Total work experience of 7 years.
Managing this fund since May 2026.

BSE & NSE SCRIP CODE

543947 | SENSEXADD

NAV AS ON
JUNE 30, 2026
₹ 78.7379

TOTAL AUM

4 Cr.

MONTHLY AVERAGE AUM

4 Cr.

Month End Expense Ratio**

0.20%

Portfolio Turnover Ratio (Last 12 months):

0.93

Tracking Error :

Regular Plan : 0.05%

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

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	36.23%
✓ HDFC Bank Limited	13.34%
✓ ICICI Bank Limited	10.82%
✓ State Bank of India	4.68%
✓ Axis Bank Limited	4.22%
✓ Kotak Mahindra Bank Limited	3.17%
Petroleum Products	9.60%
✓ Reliance Industries Limited	9.60%
IT - Software	8.31%
✓ Infosys Limited	3.83%
Tata Consultancy Services Limited	2.26%
HCL Technologies Limited	1.24%
Tech Mahindra Limited	0.98%
Telecom - Services	6.19%
✓ Bharti Airtel Limited	6.19%
Construction	5.32%
✓ Larsen & Toubro Limited	5.32%
Diversified FMCG	5.12%
✓ ITC Limited	3.04%
Hindustan Unilever Limited	2.08%
Automobiles	5.00%
Mahindra & Mahindra Limited	3.02%
Maruti Suzuki India Limited	1.98%
Finance	4.05%
Bajaj Finance Limited	2.95%
Bajaj Finserv Limited	1.10%
Retailing	3.30%
Eternal Limited	2.10%
Trent Limited	1.20%
Power	3.29%
NTPC Limited	1.86%
Power Grid Corporation of India Limited	1.43%
Consumer Durables	3.28%
Titan Company Limited	1.97%
Asian Paints Limited	1.31%
Pharmaceuticals & Biotechnology	2.21%
Sun Pharmaceutical Industries Limited	2.21%
Ferrous Metals	1.70%
Tata Steel Limited	1.70%
Aerospace & Defense	1.62%
Bharat Electronics Limited	1.62%
Transport Infrastructure	1.46%
Adani Ports and Special Economic Zone Limited	1.46%
Cement & Cement Products	1.44%
UltraTech Cement Limited	1.44%
Transport Services	1.30%
Interglobe Aviation Limited	1.30%
Total	99.42%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.13%
Total	0.13%
Cash & Cash Equivalent	
Net Receivables/Payables	0.45%
Total	0.45%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.42%.

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	78.59%
✓ Sun Pharmaceutical Industries Limited	18.12%
✓ Divi's Laboratories Limited	7.68%
✓ Dr. Reddy's Laboratories Limited	7.60%
✓ Cipla Limited	7.58%
✓ Laurus Labs Limited	5.42%
✓ Lupin Limited	5.40%
✓ Torrent Pharmaceuticals Limited	4.45%
Aurobindo Pharma Limited	4.01%
Glenmark Pharmaceuticals Limited	3.05%
Alkem Laboratories Limited	2.99%
Biocon Limited	2.74%
Mankind Pharma Limited	2.65%
Zydus Lifesciences Limited	2.56%
IPCA Laboratories Limited	2.17%
Abbott India Limited	1.21%
Piramal Pharma Limited	0.96%
Healthcare Services	21.28%
✓ Apollo Hospitals Enterprise Limited	8.21%
✓ Max Healthcare Institute Limited	7.72%
✓ Fortis Healthcare Limited	4.58%
Syngene International Limited	0.77%
Total	99.87%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.05%
Total	0.05%
Cash & Cash Equivalent	
Net Receivables/Payables	0.08%
Total	0.08%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 61.36%, Mid Cap 36.78%, Small-Cap 1.73%.

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 27 years.
Managing this Scheme since February 2024.

Dhitesh Shah
Total work experience of 24 years.
Managing this Scheme since February 2024.

Neha Rathi
Total work experience of 7 years.
Managing this fund since May 2026.

BSE & NSE SCRIP CODE
544109 | HEALTHADD

NAV AS ON
JUNE 30, 2026
₹ 16.2741

TOTAL AUM
17 Cr.

MONTHLY AVERAGE AUM
16 Cr.

Month End Expense Ratio**
0.28%

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.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspsim.com/ter>

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 27 years. Managing this Scheme since July 2019.

Diipesh Shah

Total work experience of 24 years. Managing this Scheme since November 2020.

Neha Rathi

Total work experience of 7 years. Managing this fund since May 2026.

BSE & NSE SCRIP CODE

541097 | LIQUIDETF

NAV AS ON

JUNE 30, 2026

Regular plan

Daily IDCW*: ₹ 1,000.0000

TOTAL AUM

679 Cr.

MONTHLY AVERAGE AUM

610 Cr.

Month End Expense Ratio**

Direct Plan : 0.32%

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

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

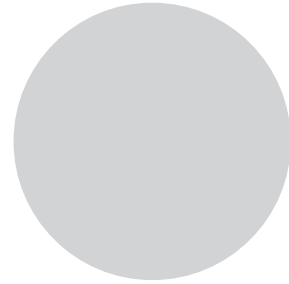
Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.53%
Total		99.53%
Cash & Cash Equivalent		
Net Receivables/Payables		0.47%
Total		0.47%
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	99.53%

Rating Profile of the Portfolio of the Scheme



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.

DSP

MUTUAL FUND

Portfolio

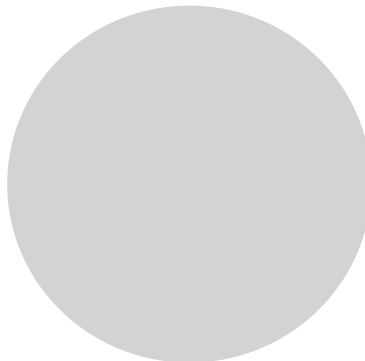
Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.46%
Total		99.46%
Cash & Cash Equivalent		
Net Receivables/Payables		0.54%
Total		0.54%
GRAND TOTAL		100.00%

Notes :

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	99.46%

Rating Profile of the Portfolio of the Scheme



Cash & Equivalent, 100.00%

INCEPTION DATE

March 27, 2024

BENCHMARK

BSE Liquid Rate Index

FUND MANAGER

Anil Ghelani

Total work experience of 27 years.
Managing this Scheme since March 2024.

Diipesh Shah

Total work experience of 24 years.
Managing this fund since March 2024.

Neha Rathi

Total work experience of 7 years.
Managing this fund since May 2026.

BSE & NSE SCRIP CODE

544159 | LIQUIDADD

NAV AS ON

JUNE 30, 2026

₹ 1,133.4152

TOTAL AUM

1,625 Cr.

MONTHLY AVERAGE AUM

1,658 Cr.

Month End Expense Ratio**

Direct Plan : 0.31%

Tracking Error :

Regular Plan : 0.14%

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

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

INCEPTION DATE

September 05, 2024

BENCHMARK

Nifty Top 10 Equal Weight TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years. Managing this Scheme since September 2024.

Diipesh Shah

Total work experience of 24 years. Managing this Scheme since September 2024.

Neha Rathii

Total work experience of 7 years. Managing this fund since May 2026.

BSE & NSE SCRIP CODE

544247 | TOP10ADD

NAV AS ON

JUNE 30, 2026

₹ 86.6905

TOTAL AUM

717 Cr.

MONTHLY AVERAGE AUM

730 Cr.

Month End Expense Ratio**

Direct Plan : 0.21%

Portfolio Turnover Ratio (Last 12 months):

0.60

Tracking Error :

Regular Plan : 0.07%

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

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	40.03%
✓ HDFC Bank Limited	10.21%
✓ ICICI Bank Limited	10.16%
✓ Axis Bank Limited	9.86%
✓ Kotak Mahindra Bank Limited	9.80%
IT - Software	19.38%
✓ Tata Consultancy Services Limited	9.77%
✓ Infosys Limited	9.61%
Construction	10.05%
✓ Larsen & Toubro Limited	10.05%
Diversified FMCG	10.03%
✓ ITC Limited	10.03%
Telecom - Services	10.01%
✓ Bharti Airtel Limited	10.01%
Petroleum Products	9.99%
✓ Reliance Industries Limited	9.99%
Total	99.49%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.21%
Total	0.21%
Cash & Cash Equivalent	
Net Receivables/Payables	0.30%
Total	0.30%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.49%.

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.

As on June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Nifty Top 10 Equal Weight ETF is ₹4,690.83 Lakhs

DSP Nifty500 Flexicap Quality 30 ETF

An open ended scheme replicating / tracking Nifty500 Flexicap Quality 30 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	19.12%
Coforge Limited	3.29%
Tata Consultancy Services Limited	3.24%
HCL Technologies Limited	3.23%
Tech Mahindra Limited	3.23%
Infosys Limited	3.18%
Persistent Systems Limited	2.95%
Capital Markets	16.75%
✓ Anand Rathi Wealth Limited	3.49%
✓ Computer Age Management Services Limited	3.36%
BSE Limited	3.34%
Central Depository Services (India) Limited	3.30%
Angel One Limited	3.26%
Consumer Durables	9.99%
✓ Crompton Greaves Consumer Electricals Limited	3.36%
Asian Paints Limited	3.32%
Dixon Technologies (India) Limited	3.31%
Auto Components	9.89%
Sona BLW Precision Forgings Limited	3.35%
Amara Raja Energy & Mobility Limited	3.33%
Tube Investments of India Limited	3.21%
Automobiles	6.87%
✓ Maruti Suzuki India Limited	3.58%
Hero MotoCorp Limited	3.29%
Industrial Products	6.75%
✓ Polycab India Limited	3.46%
APL Apollo Tubes Limited	3.29%
Diversified FMCG	6.62%
ITC Limited	3.32%
Hindustan Unilever Limited	3.30%
Pharmaceuticals & Biotechnology	3.46%
✓ JB Chemicals & Pharmaceuticals Limited	3.46%
Agricultural Food & other Products	3.43%
✓ Marico Limited	3.43%
Personal Products	3.42%
✓ Colgate Palmolive (India) Limited	3.42%
Food Products	3.42%
✓ Nestle India Limited	3.42%
Banks	3.37%
✓ Karur Vysya Bank Limited	3.37%
Aerospace & Defense	3.35%
Bharat Electronics Limited	3.35%
IT - Services	3.28%
Affle 3i Limited	3.28%
Total	99.72%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.15%
Total	0.15%
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 39.92%, Mid Cap 26.24%, Small-Cap 33.56%.

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.

INCEPTION DATE

October 10, 2025

BENCHMARK

Nifty500 Flexicap Quality 30 TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years.
Managing this Scheme since October 2025.

Diipesh Shah

Total work experience of 24 years.
Managing this Scheme since October 2025.

Neha Rathi

Total work experience of 7 years.
Managing this fund since May 2026.

BSE & NSE SCRIP CODE

544581 | FLEXIADD

NAV AS ON

JUNE 30, 2026

₹ 9.5728

TOTAL AUM

14 Cr.

MONTHLY AVERAGE AUM

14 Cr.

Month End Expense Ratio**

Direct Plan : 0.93%

Portfolio Turnover Ratio (Last 8 months):

1.40

Tracking Error :

Regular Plan : 0.26%

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

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

INCEPTION DATE

January 30, 2025

BENCHMARK

BSE SENSEX Next 30 TRI

FUND MANAGER

Anil Ghelani
Total work experience of 27 years.
Managing this Scheme since January 2025.

Diipesh Shah
Total work experience of 24 years.
Managing this Scheme since January 2025.

Neha Rathii
Total work experience of 7 years.
Managing this fund since May 2026.

BSE & NSE SCRIP CODE

544352 | NEXT30ADD

NAV AS ON
JUNE 30, 2026

₹ 41.7708

TOTAL AUM

45 Cr.

MONTHLY AVERAGE AUM

45 Cr.

Month End Expense
Ratio**

Direct Plan : 0.23%

Portfolio Turnover Ratio
(Last 12 months):

0.27

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.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Automobiles	16.02%
✓ Bajaj Auto Limited	3.97%
✓ Eicher Motors Limited	3.74%
TVS Motor Company Limited	3.10%
Tata Motors Passenger Vehicles Limited	2.85%
Hero MotoCorp Limited	2.36%
Finance	13.06%
✓ Shriram Finance Limited	6.99%
Jio Financial Services Limited	3.07%
Cholamandalam Investment and Finance Company Limited	3.00%
Pharmaceuticals & Biotechnology	9.60%
Divis Laboratories Limited	3.23%
Cipla Limited	3.19%
Dr. Reddy's Laboratories Limited	3.18%
Healthcare Services	6.63%
✓ Apollo Hospitals Enterprise Limited	3.41%
Max Healthcare Institute Limited	3.22%
Food Products	6.21%
✓ Nestle India Limited	3.87%
Britannia Industries Limited	2.34%
Insurance	5.46%
SBI Life Insurance Company Limited	3.07%
HDFC Life Insurance Company Limited	2.39%
Non - Ferrous Metals	5.30%
✓ Hindalco Industries Limited	5.30%
Cement & Cement Products	4.47%
✓ Grasim Industries Limited	4.47%
Ferrous Metals	4.39%
✓ JSW Steel Limited	4.39%
Consumable Fuels	3.85%
✓ Coal India Limited	3.85%
Oil	3.53%
✓ Oil & Natural Gas Corporation Limited	3.53%
Metals & Minerals Trading	3.32%
Adani Enterprises Limited	3.32%
Aerospace & Defense	3.16%
Hindustan Aeronautics Limited	3.16%
Electrical Equipment	2.74%
Suzlon Energy Limited	2.74%
Agricultural Food & other Products	2.66%
TATA CONSUMER PRODUCTS LIMITED	2.66%
Beverages	2.64%
Varun Beverages Limited	2.64%
Power	2.47%
Tata Power Company Limited	2.47%
Leisure Services	2.43%
The Indian Hotels Company Limited	2.43%
IT - Software	1.86%
Wipro Limited	1.86%
Total	99.80%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.07%
Total	0.07%
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 97.06%, Mid Cap 2.74%.

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 MSCI India ETF

An open ended scheme replicating / tracking MSCI India Index.

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	20.77%
✓ HDFC Bank Limited	6.95%
✓ ICICI Bank Limited	5.57%
✓ Axis Bank Limited	2.37%
✓ Kotak Mahindra Bank Limited	1.64%
State Bank of India	1.45%
The Federal Bank Limited	0.46%
AU Small Finance Bank Limited	0.44%
IndusInd Bank Limited	0.41%
Yes Bank Limited	0.28%
IDFC First Bank Limited	0.26%
Bank of Baroda	0.21%
Union Bank of India	0.20%
Punjab National Bank	0.19%
Canara Bank	0.17%
Indian Bank	0.17%
Petroleum Products	6.99%
✓ Reliance Industries Limited	6.02%
Bharat Petroleum Corporation Limited	0.38%
Indian Oil Corporation Limited	0.30%
Hindustan Petroleum Corporation Limited	0.29%
Finance	6.65%
✓ Bajaj Finance Limited	1.91%
Shriram Finance Limited	1.12%
Cholamandalam Investment and Finance Company Limited	0.58%
Bajaj Finserv Limited	0.52%
Jio Financial Services Limited	0.52%
Power Finance Corporation Limited	0.43%
REC Limited	0.33%
Muthoot Finance Limited	0.25%
Aditya Birla Capital Limited	0.24%
Bajaj Holdings & Investment Limited	0.23%
Sundaram Finance Limited	0.22%
L&T Finance Limited	0.19%
SBI Cards and Payment Services Limited	0.11%
Automobiles	6.15%
✓ Mahindra & Mahindra Limited	2.04%
Maruti Suzuki India Limited	1.29%
Eicher Motors Limited	0.75%
TVS Motor Company Limited	0.63%
Bajaj Auto Limited	0.50%
Tata Motors Passenger Vehicles Limited	0.50%
Hero MotoCorp Limited	0.44%
IT - Software	6.08%
✓ Infosys Limited	2.33%
Tata Consultancy Services Limited	1.26%
HCL Technologies Limited	0.72%
Tech Mahindra Limited	0.58%
Persistent Systems Limited	0.34%
Wipro Limited	0.32%
Mphasis Limited	0.20%
LTM Limited	0.17%
Oracle Financial Services Software Limited	0.16%
Telecom - Services	4.72%
✓ Bharti Airtel Limited	3.88%
Indus Towers Limited	0.38%
Vodafone Idea Limited	0.29%
Tata Communications Limited	0.17%
Pharmaceuticals & Biotechnology	4.62%
Sun Pharmaceutical Industries Limited	1.28%
Divis Laboratories Limited	0.60%
Cipla Limited	0.56%
Dr. Reddy's Laboratories Limited	0.52%
Lupin Limited	0.43%
Torrent Pharmaceuticals Limited	0.36%
Aurobindo Pharma Limited	0.32%
Mankind Pharma Limited	0.20%
Alkem Laboratories Limited	0.19%
Zydus Lifesciences Limited	0.16%
Power	3.61%
NTPC Limited	1.19%
Power Grid Corporation of India Limited	0.92%
Adani Power Limited	0.53%
Tata Power Company Limited	0.45%
Torrent Power Limited	0.19%
JSW Energy Limited	0.17%
NHPC Limited	0.16%
Electrical Equipment	2.99%
GE Vernova T&D India Limited	0.48%
Suzlon Energy Limited	0.46%
CG Power and Industrial Solutions Limited	0.46%
Bharat Heavy Electricals Limited	0.39%
Hitachi Energy India Limited	0.32%
Siemens Energy India Limited	0.23%
ABB India Limited	0.23%
Siemens Limited	0.22%
Waaree Energies Limited	0.20%
Consumer Durables	2.67%
Titan Company Limited	1.19%
Asian Paints Limited	0.78%
Dixon Technologies (India) Limited	0.33%
Voltas Limited	0.19%
Havells India Limited	0.18%
Retailing	2.66%
Trent Limited	0.67%
Avenue Supermarts Limited	0.49%
Eternal Limited	0.49%
FSN E-Commerce Ventures Limited	0.29%
Info Edge (India) Limited	0.26%
Swiggy Limited	0.25%
Visal Mega Mart Limited	0.21%
Construction	2.14%
✓ Larsen & Toubro Limited	2.14%
Ferrous Metals	2.09%
Tata Steel Limited	1.08%
JSW Steel Limited	0.57%
Jindal Steel Limited	0.29%
Jindal Stainless Limited	0.15%
Cement & Cement Products	1.88%
UltraTech Cement Limited	0.89%
Grasim Industries Limited	0.65%
Ambuja Cements Limited	0.19%
Shree Cement Limited	0.15%

Name of Instrument	% to Net Assets
Auto Components	1.86%
Samvardhana Motherson International Limited	0.48%
Bharat Forge Limited	0.39%
MRF Limited	0.39%
Bosch Limited	0.24%
Tube Investments of India Limited	0.24%
Balkrishna Industries Limited	0.12%
Diversified FMCG	1.80%
Hindustan Unilever Limited	1.14%
ITC Limited	0.66%
Aerospace & Defense	1.65%
Bharat Electronics Limited	1.09%
Hindustan Aeronautics Limited	0.56%
Healthcare Services	1.63%
Apollo Hospitals Enterprise Limited	0.66%
Max Healthcare Institute Limited	0.61%
Fortis Healthcare Limited	0.36%
Non - Ferrous Metals	1.62%
Hindalco Industries Limited	0.94%
Vedanta Aluminium Metal Limited	0.47%
National Aluminium Company Limited	0.21%
Insurance	1.50%
SBI Life Insurance Company Limited	0.61%
HDFC Life Insurance Company Limited	0.43%
ICICI Lombard General Insurance Company Limited	0.33%
ICICI Prudential Life Insurance Company Limited	0.13%
Industrial Products	1.45%
Cummins India Limited	0.57%
Polycab India Limited	0.39%
APL Apollo Tubes Limited	0.24%
Supreme Industries Limited	0.15%
Astral Limited	0.10%
Realty	1.32%
DLF Limited	0.29%
The Phoenix Mills Limited	0.28%
Prestige Estates Projects Limited	0.20%
Lodha Developers Limited	0.20%
Godrej Properties Limited	0.19%
Oberoi Realty Limited	0.16%
Capital Markets	1.25%
BSE Limited	0.59%
HDFC Asset Management Company Limited	0.39%
Multi Commodity Exchange of India Limited	0.27%
Food Products	1.04%
Nestle India Limited	0.62%
Britannia Industries Limited	0.42%
Chemicals & Petrochemicals	0.96%
Solar Industries India Limited	0.34%
Pidilite Industries Limited	0.34%
SRF Limited	0.28%
Transport Infrastructure	0.95%
Adani Ports and Special Economic Zone Limited	0.72%
GMR Airports Limited	0.23%
Agricultural, Commercial & Construction Vehicles	0.94%
Tata Motors Limited	0.60%
Ashok Leyland Limited	0.34%
Beverages	0.79%
Varun Beverages Limited	0.49%
United Spirits Limited	0.30%
Transport Services	0.78%
Interlobe Aviation Limited	0.78%
Agricultural Food & other Products	0.78%
TATA CONSUMER PRODUCTS LIMITED	0.45%
Marico Limited	0.33%
Financial Technology (Fintech)	0.77%
PB Fintech Limited	0.43%
One 97 Communications Limited	0.34%
Personal Products	0.63%
Godrej Consumer Products Limited	0.30%
Colgate Palmolive (India) Limited	0.19%
Dabur India Limited	0.14%
Oil	0.59%
Oil & Natural Gas Corporation Limited	0.46%
Oil India Limited	0.13%
Fertilizers & Agrochemicals	0.53%
UPL Limited	0.22%
Coromandel International Limited	0.18%
PI Industries Limited	0.13%
Consumable Fuels	0.52%
Coal India Limited	0.52%
Gas	0.47%
GAIL (India) Limited	0.31%
Petronet LNG Limited	0.16%
Leisure Services	0.47%
The Indian Hotels Company Limited	0.47%
Metals & Minerals Trading	0.42%
Adani Enterprises Limited	0.42%
Diversified Metals	0.29%
Vedanta Limited	0.29%
Textiles & Apparels	0.25%
Page Industries Limited	0.25%
Minerals & Mining	0.20%
NMDC Limited	0.20%
Total	99.48%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.23%
Total	0.23%
Cash & Cash Equivalent	
Net Receivables/Payables	0.29%
Total	0.29%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 79.9%, Mid Cap 19.11%.

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

November 25, 2025

BENCHMARK

MSCI India Index (TRI)

FUND MANAGER

Anil Ghelani

Total work experience of 27 years. Managing this Scheme since November 2025.

Dhishesh Shah

Total work experience of 24 years. Managing this Scheme since November 2025.

Neha Rathi

Total work experience of 7 years. Managing this fund since May 2026.

BSE & NSE SCRIP CODE

544620 | MSCIIDD

NAV AS ON

JUNE 30, 2026

₹ 29.1586

TOTAL AUM

3 Cr.

MONTHLY AVERAGE AUM

3 Cr.

Month End Expense Ratio**

Direct Plan : 0.44%

Portfolio Turnover Ratio (Last 7 months):

0.89

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.

**Base Expense Ratio (BER) as per

Regulation 66(7) of SEBI (Mutual Funds)

Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

INCEPTION DATE

December 12, 2025

BENCHMARK

Nifty Midcap 150 TRI

FUND MANAGER

Anil Ghelani
Total work experience of 27 years. Managing this Scheme since December 2025.

Diipesh Shah
Total work experience of 24 years. Managing this Scheme since December 2025.

Neha Rathi
Total work experience of 7 years. Managing this fund since May 2026.

BSE & NSE SCRIP CODE

544655 | MIDCAPADD

NAV AS ON

JUNE 30, 2026

₹ 22.7991

TOTAL AUM

5 Cr.

MONTHLY AVERAGE AUM

5 Cr.

Month End Expense Ratio**

Direct Plan : 0.53%

Portfolio Turnover Ratio (Last 6 months):

1.04

Tracking Error :

Regular Plan : 0.1%

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

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	8.82%
✓ The Federal Bank Limited	1.99%
✓ Indusind Bank Limited	1.49%
AU Small Finance Bank Limited	1.43%
IDFC First Bank Limited	1.29%
Yes Bank Limited	1.04%
Indian Bank	0.71%
Bank of Maharashtra	0.45%
Bank of India	0.42%
Pharmaceuticals & Biotechnology	8.66%
✓ Laurus Labs Limited	1.44%
✓ Lupin Limited	1.44%
Aurobindo Pharma Limited	1.07%
Glenmark Pharmaceuticals Limited	0.81%
Alkem Laboratories Limited	0.79%
Biocon Limited	0.73%
Mankind Pharma Limited	0.70%
IPCA Laboratories Limited	0.58%
Ajanta Pharma Limited	0.35%
Abbott India Limited	0.33%
GlaxoSmithKline Pharmaceuticals Limited	0.25%
Anthem Biosciences Limited	0.17%
Capital Markets	7.95%
✓ BSE Limited	3.86%
✓ Multi Commodity Exchange of India Limited	1.77%
360 ONE WAM LIMITED	0.68%
Nippon Life India Asset Management Limited	0.51%
ICICI Prudential Asset Management Co Limited	0.39%
Billionbrains Garage Ventures Limited	0.38%
Motilal Oswal Financial Services Limited	0.36%
Electrical Equipment	7.95%
✓ Suzlon Energy Limited	1.75%
✓ GE Vernova T&D India Limited	1.50%
✓ Bharat Heavy Electricals Limited	1.47%
Hitachi Energy India Limited	1.08%
Waaree Energies Limited	0.69%
Apar Industries Limited	0.66%
Thermax Limited	0.49%
Premier Energies Limited	0.31%
Finance	5.48%
Aditya Birla Capital Limited	0.79%
Sundaram Finance Limited	0.76%
L&T Finance Limited	0.65%
Mahindra & Mahindra Financial Services Limited	0.51%
SBI Cards and Payment Services Limited	0.43%
LIC Housing Finance Limited	0.41%
HDB Financial Services Limited	0.39%
Authum Investment & Infrastructure Limited	0.34%
Housing & Urban Development Corporation Limited	0.25%
Indian Renewable Energy Development Agency Limited	0.25%
CRISIL Limited	0.25%
Bajaj Housing Finance Limited	0.24%
Tata Investment Corporation Limited	0.21%
Auto Components	5.21%
Bharat Forge Limited	1.40%
Tube Investments of India Limited	0.79%
MRF Limited	0.70%
UNO Minda Limited	0.48%
Exide Industries Limited	0.43%
Balkrishna Industries Limited	0.43%
Schaeffler India Limited	0.41%
Apollo Tyres Limited	0.34%
Endurance Technologies Limited	0.23%
Industrial Products	4.30%
Polycab India Limited	1.31%
KEI Industries Limited	0.82%
APL Apollo Tubes Limited	0.79%
Supreme Industries Limited	0.50%
AIA Engineering Limited	0.48%
Astral Limited	0.40%
Consumer Durables	4.24%
Dixon Technologies (India) Limited	1.20%
Havells India Limited	0.71%
Voltas Limited	0.71%
Blue Star Limited	0.52%
LG Electronics India Limited	0.39%
Kalyan Jewellers India Limited	0.36%
Berger Paints (I) Limited	0.35%
IT - Software	4.24%
Persistent Systems Limited	1.15%
Coforge Limited	0.98%
Mphasis Limited	0.70%
Oracle Financial Services Software Limited	0.63%
Tata Elxsi Limited	0.32%
KPIT Technologies Limited	0.27%
Hexaware Technologies Limited	0.19%
Retailing	4.00%
FSN E-Commerce Ventures Limited	1.04%
Info Edge (India) Limited	0.91%
Swiggy Limited	0.83%
Vishal Mega Mart Limited	0.80%
Lenskart Solutions Limited	0.42%
Insurance	3.45%
ICICI Lombard General Insurance Company Limited	1.03%
Max Financial Services Limited	1.03%
ICICI Prudential Life Insurance Company Limited	0.47%
Life Insurance Corporation of India	0.47%
General Insurance Corporation of India	0.35%
The New India Assurance Company Limited	0.10%
Telecom - Services	3.04%
Indus Towers Limited	1.23%
Vodafone Idea Limited	0.97%
Tata Communications Limited	0.57%
Bharti Hexacom Limited	0.27%
Power	2.92%
JSW Energy Limited	0.87%
NHPC Limited	0.75%
Torrent Power Limited	0.66%
NLC India Limited	0.29%
NTPC Green Energy Limited	0.22%

Name of Instrument	% to Net Assets
SJVN Limited	0.13%
Realty	2.67%
The Phoenix Mills Limited	0.89%
Prestige Estates Projects Limited	0.65%
Godrej Properties Limited	0.62%
Oberoi Realty Limited	0.51%
Financial Technology (Fintech)	2.55%
PB Fintech Limited	1.38%
One 97 Communications Limited	1.17%
Fertilizers & Agrochemicals	1.87%
UPL Limited	0.78%
Coromandel International Limited	0.59%
PI Industries Limited	0.50%
Chemicals & Petrochemicals	1.75%
SRF Limited	0.97%
Gujarat Fluorochemicals Limited	0.41%
Linde India Limited	0.37%
Agricultural Food & other Products	1.68%
Marico Limited	1.08%
Patanjali Foods Limited	0.35%
AWL Agri Business Limited	0.25%
Automobiles	1.52%
✓ Hero MotoCorp Limited	1.52%
Healthcare Services	1.50%
Fortis Healthcare Limited	1.22%
Global Health Limited	0.28%
Agricultural, Commercial & Construction Vehicles	1.34%
Ashok Leyland Limited	1.10%
Escorts Kubota Limited	0.24%
Minerals & Mining	1.30%
NMDC Limited	0.72%
Lloyds Metals And Energy Limited	0.58%
Leisure Services	1.26%
ITC Hotels Limited	0.49%
Jubilant Foodworks Limited	0.40%
Indian Railway Catering And Tourism Corporation Limited	0.37%
Personal Products	1.25%
Colgate Palmolive (India) Limited	0.64%
Dabur India Limited	0.61%
Transport Infrastructure	1.23%
GMR Airports Limited	0.97%
JSW Infrastructure Limited	0.26%
Ferrous Metals	1.14%
Steel Authority of India Limited	0.61%
Jindal Stainless Limited	0.53%
Cement & Cement Products	1.08%
JK Cement Limited	0.56%
Dalmia Bharat Limited	0.33%
ACC Limited	0.19%
Gas	1.01%
Petronet LNG Limited	0.51%
Adani Total Gas Limited	0.50%
Beverages	1.00%
Radico Khaitan Limited	0.76%
United Breweries Limited	0.24%
Petroleum Products	0.93%
Hindustan Petroleum Corporation Limited	0.93%
Textiles & Apparels	0.92%
Page Industries Limited	0.60%
K.P.R. Mill Limited	0.32%
Non - Ferrous Metals	0.74%
National Aluminium Company Limited	0.74%
Oil	0.56%
Oil India Limited	0.56%
Industrial Manufacturing	0.53%
Cochin Shipyard Limited	0.31%
Honeywell Automation India Limited	0.22%
Transport Services	0.40%
Container Corporation of India Limited	0.40%
Diversified	0.36%
3M India Limited	0.24%
Godrej Industries Limited	0.12%
Construction	0.33%
Rail Vikas Nigam Limited	0.33%
Aerospace & Defense	0.31%
Bharat Dynamics Limited	0.31%
Cigarettes & Tobacco Products	0.22%
Godfrey Phillips India Limited	0.22%
IT - Services	0.21%
L&T Technology Services Limited	0.21%
Total	99.92%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.01%
Total	0.01%
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 4.08%, Mid Cap 92.19% & Small Cap 3.65%.

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 Smallcap 250 ETF

An open ended scheme replicating / tracking Nifty Smallcap 250 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	9.74%
✓ Piramal Finance Limited	0.92%
PNB Housing Finance Limited	0.92%
Manappuram Finance Limited	0.92%
Cholamandalam Financial Holdings Limited	0.92%
Poonawalla Fincorp Limited	0.74%
Sammaan Capital Limited	0.63%
ITFL Finance Limited	0.52%
Home First Finance Company India Limited	0.52%
Aptus Value Housing Finance India Limited	0.46%
Five-Star Business Finance Limited	0.46%
Capri Global Capital Limited	0.46%
CREDIACCESS (PRAVEEN) LIMITED	0.38%
Can Fin Homes Limited	0.35%
Choice International Limited	0.30%
Aavas Financiers Limited	0.28%
Aadhar Housing Finance Limited	0.26%
IFCI Limited	0.23%
JM Financial Limited	0.23%
SBCF Finance Limited	0.18%
Pharmaceuticals & Biotechnology	9.21%
Gland Pharma Limited	0.92%
JB Chemicals & Pharmaceuticals Limited	0.85%
Accuras Chemicals Limited	0.85%
Sai Life Sciences Limited	0.80%
Wockhardt Limited	0.76%
Neuland Laboratories Limited	0.67%
Onesource Specialty Pharma Limited	0.67%
Granules India Limited	0.56%
Piramal Pharma Limited	0.49%
Natco Pharma Limited	0.49%
Jubilant Pharmova Limited	0.42%
Eris Lifesciences Limited	0.42%
Coface Lifesciences Limited	0.42%
Encure Pharmaceuticals Limited	0.42%
Phizer Limited	0.42%
Caplin Point Laboratories Limited	0.42%
Concord Biotech Limited	0.42%
Blue Jet Healthcare Limited	0.42%
Industrial Products	7.29%
Welspun Corp Limited	0.92%
Kirloskar Oil Engines Limited	0.92%
Carborundum Universal Limited	0.62%
Etal Equipments Limited	0.60%
Timken India Limited	0.58%
PIC Industries Limited	0.58%
HBL Engineering Limited	0.43%
Usha Martin Limited	0.43%
Finolex Cables Limited	0.37%
R R Kabel Limited	0.37%
Shyam Metals and Energy Limited	0.36%
Godawari Power and Ispat Limited	0.30%
Jindal Saw Limited	0.30%
H.E.G. Limited	0.20%
Graphite India Limited	0.19%
Shri Meghestia India Limited	0.19%
Gallant Ispat Limited	0.10%
Auto Components	6.29%
✓ Sona BLW Precision Forgings Limited	0.54%
Carlson Automation Limited	0.54%
ZF Commercial Vehicle Control Systems India Limited	0.54%
Amara Raja Energy & Mobility Limited	0.48%
Asahi India Glass Limited	0.48%
Westerson Sumi Wiring India Limited	0.48%
CEAT Limited	0.48%
Belrise Industries Limited	0.42%
Gabriel India Limited	0.40%
Ramakrishna Forgings Limited	0.40%
CIE Automotive India Limited	0.27%
Minda Corporation Limited	0.27%
Tempesto Clean Air India Limited	0.27%
JK Tyre & Industries Limited	0.23%
JBW Auto Limited	0.23%
Capital Markets	6.09%
✓ Central Depository Services (India) Limited	1.01%
Angel One Limited	1.01%
Computer Age Management Services Limited	0.90%
Anand Rathi Wealth Limited	0.82%
Nuvama Wealth Management Limited	0.82%
Kfin Technologies Limited	0.55%
Indian Energy Exchange Limited	0.47%
Aditya Birla Sun Life AMC Limited	0.47%
UTI Asset Management Company Limited	0.19%
Chemicals & Petrochemicals	5.74%
✓ Navin Fluorine International Limited	0.74%
Himadri Specialty Chemical Limited	0.74%
Tata Chemicals Limited	0.53%
Deepak Nitrite Limited	0.50%
Deepak Fertilisers & Petrochemicals Corp. Limited	0.50%
Atul Limited	0.45%
Aarti Industries Limited	0.44%
PCBL Chemical Limited	0.40%
Jubilant Ingrevia Limited	0.40%
Supreme Petrochem Limited	0.40%
Swan Corp Limited	0.21%
Anupam Rasayan India Limited	0.18%
Clean Science and Technology Limited	0.18%
Banks	4.72%
✓ Karur Vysya Bank Limited	1.31%
City Union Bank Limited	1.31%
Bandhan Bank Limited	0.42%
RBL Bank Limited	0.42%
Jammu & Kashmir Bank Limited	0.42%
Central Bank of India	0.42%
Indian Overseas Bank	0.42%
DBS Bank Limited	0.42%
CO Bank	0.42%
Healthcare Services	4.49%
✓ Krishna Institute of Medical Sciences Limited	0.93%
Aster DM Healthcare Limited	0.93%
Narayana Hrudayalaya Ltd.	0.64%
Dr. Lal Path Labs Ltd.	0.59%
Syngene International Limited	0.39%
Rainbow Childrens Medicare Limited	0.39%
Vivaya Diagnostic Centre Limited	0.39%
Indigene Limited	0.26%
Construction	3.62%
Kapartar Projects International Limited	0.74%
NCC (India) Limited	0.74%
IRB Infrastructure Developers Limited	0.39%
Chemindia Projects Limited	0.39%
REC International Limited	0.39%
Engineers India Limited	0.39%
NCC Limited	0.28%
Techno Electric & Engineering Company Limited	0.25%
Alfons Infrastructure Limited	0.25%
RCOM International Limited	0.20%
RITES Limited	0.13%
Consumer Durables	3.72%
Crompton Greaves Consumer Electricals Limited	0.74%
Amber Enterprises India Limited	0.74%
Kajaria Ceramics Limited	0.47%
Po Electropast Limited	0.40%
Whirlpool of India Limited	0.40%
JSW Dulux Limited	0.26%
Bata India Limited	0.21%
IT - Services	2.56%
Jaia Technologies Limited	0.53%
Sagility Limited	0.53%
Affle 3i Limited	0.42%
inventurus Knowledge Solutions Limited	0.42%
Netweb Technologies India Limited	0.40%
Cyient Limited	0.35%
Industrial Manufacturing	0.35%
Syrra SCS Technology Limited	0.35%
Aditya Iprotech Limited	0.45%
Kaynes Technology India Limited	0.45%
Tiagaraj Rail Systems Limited	0.45%
yofo CMC Automation Limited	0.45%
Jupiter Wagons Limited	0.17%
Tega Industries Limited	0.17%
Transport Services	2.41%
✓ Delivery Limited	1.24%
The Great Eastern Shipping Company Limited	0.70%
Shipping Corporation of India Limited	0.70%
Blue Dart Express Limited	0.13%

Name of Instrument	% to Net Assets
Retailing	2.17%
Cartrade Tech Limited	0.52%
Aeesho Limited	0.52%
Indiamart Internesh Limited	0.52%
Aditya Birla Lifestyle Brands Limited	0.26%
Pranibees Solutions Limited	0.26%
Urban Company Limited	0.26%
Aditya Birla Fashion and Retail Limited	0.16%
Automobiles	2.17%
✓ Ather Energy Limited	0.52%
Sia Electric Mobility Limited	0.48%
Force Motors Limited	0.39%
Olectra Greentech Limited	0.29%
CEC Limited	0.50%
Jaiprakash Power Ventures Limited	0.40%
Nava Limited	0.40%
Acme Solar Holdings Limited	0.40%
Reliance Power Limited	0.34%
Leisure Services	1.94%
EH Limited	0.30%
Chalet Hotels Limited	0.30%
Lemon Tree Hotels Limited	0.27%
Tbo Tek Limited	0.27%
Devyani International Limited	0.27%
Sapphire Foods India Limited	0.20%
Leela Palaces Hotels & Resorts Limited	0.18%
BLS International Services Limited	0.18%
Travel Food Services Limited	0.18%
Electrical Equipment	1.79%
Inox Wind Limited	0.41%
Triveni Turbine Limited	0.38%
Schneider Electric Infrastructure Limited	0.38%
Elecon Engineering Company Limited	0.38%
Emmvee Photovoltaic Power Limited	0.38%
Transformers And Rectifiers (India) Limited	0.38%
Commercial Services & Supplies	1.59%
Redington Limited	0.74%
Firstsource Solutions Limited	0.74%
Clens Services Limited	0.74%
International Gemological Institute Limited	0.74%
MMTC Limited	0.09%
Realty	0.44%
Brigade Enterprises Limited	0.44%
Anant Rai Limited	0.32%
Aditya Birla Real Estate Limited	0.32%
Sobha Limited	0.32%
Signature Global (India) Limited	0.24%
Gas	1.55%
Aegis Logistics Limited	0.65%
Indraprastha Gas Limited	0.65%
Mahanagar Gas Limited	0.32%
Insurance	1.42%
Star Health and Allied Insurance Company Limited	0.65%
Go Bhil General Insurance Limited	0.65%
Niva Bupa Health Insurance Company Limited	0.25%
Canara HSBC Life Insurance Company Limited	0.15%
Aerospace & Defense	0.65%
Meta Patterns (India) Limited	0.38%
Zen Technologies Limited	0.38%
Garden Reach Shipbuilders & Engineers Limited	0.38%
Fertilizers & Agrochemicals	0.38%
Chambal Fertilizers & Chemicals Limited	0.38%
Paradeep Phosphates Limited	0.28%
Fertilisers and Chemicals Travancore Limited	0.28%
Sintomo Chemical India Limited	0.28%
Bayer Cropscience Limited	0.28%
IT - Software	1.29%
Intellect Design Arena Limited	0.20%
Sonata Software Limited	0.20%
Zenar Technologies Limited	0.20%
BIRLASOFT LIMITED	0.20%
Newgen Software Technologies Limited	0.20%
Latent View Analytics Limited	0.09%
C.E. Info Systems Limited	0.09%
Telecom - Services	1.25%
✓ TFC Limited	0.15%
Railtel Corporation Of India Limited	0.15%
Jata Tele Services (Maharashtra) Limited	0.15%
Entertainment	0.48%
Zee Entertainment Enterprises Limited	0.48%
PVR INOX Limited	0.24%
Sun TV Network Limited	0.24%
Aaregam India Limited	0.17%
Cement & Cement Products	0.98%
The Ramco Cements Limited	0.55%
SW CEMENT LIMITED	0.12%
Nuvoco Vistas Corporation Limited	0.12%
The India Cements Limited	0.12%
Personal Products	0.94%
Enami Limited	0.28%
Himasa Consumer Limited	0.28%
Gillette India Limited	0.28%
Food Products	0.94%
ED Parry India Limited	0.28%
Vydyut Wellness Limited	0.28%
Bikaji Foods International Limited	0.20%
The Bombay Burmah Trading Corporation Limited	0.20%
Agricultural Food & other Products	0.91%
CCL Products (India) Limited	0.38%
Balrampur Chini Mills Limited	0.28%
IT Foods Limited	0.28%
Petroleum Products	0.80%
Castrol India Limited	0.41%
Chennai Petroleum Corporation Limited	0.27%
Mangalore Refinery and Petrochemicals Limited	0.27%
Non - Ferrous Metals	0.72%
Hindustan Copper Limited	0.72%
Textiles & Apparels	0.69%
Bardhaman Textiles Limited	0.24%
Welspun Living Limited	0.24%
Trident Limited	0.15%
Agricultural, Commercial & Construction Vehicles	0.52%
RE Limited	0.52%
Action Construction Equipment Limited	0.20%
Minerals & Mining	0.47%
Gravita India Limited	0.24%
Gujarat Mineral Development Corporation Limited	0.24%
Ferrous Metals	0.44%
NMDL Steel Limited	0.23%
Sarda Energy and Minerals Limited	0.23%
Telecom - Equipment & Accessories	0.38%
Tejas Networks Limited	0.24%
IT Limited	0.34%
Other Consumer Services	0.34%
Physicwallah Limited	0.32%
Healthcare Equipment & Supplies	0.31%
Poly Medicure Limited	0.20%
Household Products	0.20%
DOWS Industries Limited	0.20%
Diversified	0.19%
Col Shriram Limited	0.19%
Beverages	0.17%
Allied Blenders and Distillers Limited	0.17%
Oil	0.16%
Aegis Vopak Terminals Limited	0.16%
Financial Technology (Fintech)	0.16%
Pine Labs Limited	0.16%
Diversified Metals	0.12%
Main Resource Recycling Limited	0.12%
Total	99.78%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.06%
Total	0.06%
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: Mid-Cap 5.49% & Small Cap 94.29%.
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 12, 2025

BENCHMARK

Nifty Smallcap 250 TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years. Managing this Scheme since December 2025.

Diipesh Shah

Total work experience of 24 years. Managing this Scheme since December 2025.

Neha Rathi

Total work experience of 7 years. Managing this fund since May 2026.

BSE & NSE SCRIP CODE

544654 | SMALLADD

NAV AS ON

JUNE 30, 2026

₹ 17.7886

TOTAL AUM

7 Cr.

MONTHLY AVERAGE AUM

6 Cr.

Month End Expense Ratio**

Direct Plan : 0.57%

Portfolio Turnover Ratio

(Last 6 months):

1.24

Tracking Error :

Regular Plan : 0.39%

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

**Base Expense Ratio (BER) as per

Regulation 66(7) of SEBI (Mutual Funds)

Regulations, 2026. For Total Expense Ratio

(TER), refer <https://www.dspim.com/ter>

INCEPTION DATE

January 05, 2026

BENCHMARK

Nifty Next 50 TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years.
Managing this Scheme since January 2026.

Diipesh Shah

Total work experience of 24 years.
Managing this Scheme since January 2026.

Neha Rathii

Total work experience of 7 years.
Managing this fund since May 2026.

BSE & NSE SCRIP CODE

544674 | NEXT50ADD

NAV AS ON

JUNE 30, 2026

₹ 71.8444

TOTAL AUM

9 Cr.

MONTHLY AVERAGE AUM

9 Cr.

Month End Expense Ratio**

Direct Plan : 0.30%

Portfolio Turnover Ratio (Last 5 months):

0.30

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.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	12.18%
✓ Cholamandalam Investment and Finance Company Limited	3.15%
Power Finance Corporation Limited	2.51%
Bajaj Holdings & Investment Limited	1.87%
REC Limited	1.85%
Muthoot Finance Limited	1.31%
Tata Capital Limited	0.75%
Indian Railway Finance Corporation Limited	0.74%
Power	10.43%
✓ Adani Power Limited	3.78%
Tata Power Company Limited	2.62%
Adani Green Energy Limited	2.04%
Adani Energy Solutions Limited	1.99%
Electrical Equipment	6.79%
CG Power and Industrial Solutions Limited	2.66%
ABB India Limited	1.50%
Siemens Energy India Limited	1.33%
Siemens Limited	1.30%
Banks	6.63%
Bank of Baroda	2.06%
Canara Bank	1.72%
Punjab National Bank	1.49%
Union Bank of India	1.36%
Pharmaceuticals & Biotechnology	6.50%
✓ Div's Laboratories Limited	3.40%
Torrent Pharmaceuticals Limited	1.97%
Zydus Lifesciences Limited	1.13%
Petroleum Products	4.62%
Bharat Petroleum Corporation Limited	2.50%
Indian Oil Corporation Limited	2.12%
Beverages	4.44%
✓ Varun Beverages Limited	2.82%
United Spirits Limited	1.62%
Automobiles	4.41%
✓ TVS Motor Company Limited	3.31%
Hyundai Motor India Limited	1.10%
Auto Components	4.07%
✓ Samvardhana Motherson International Limited	2.66%
Bosch Limited	1.41%
Chemicals & Petrochemicals	3.86%
Pidilite Industries Limited	2.01%
Solar Industries India Limited	1.85%
Agricultural, Commercial & Construction Vehicles	3.59%
✓ Tata Motors Limited	3.59%
Aerospace & Defense	3.38%
✓ Hindustan Aeronautics Limited	3.38%
Industrial Products	3.11%
✓ Cummins India Limited	3.11%
Retailing	2.87%
✓ Avenue Supermarts Limited	2.87%
Realty	2.70%
DLF Limited	1.62%
Lodha Developers Limited	1.08%
Leisure Services	2.55%
The Indian Hotels Company Limited	2.55%
Food Products	2.47%
Britannia Industries Limited	2.47%
Cement & Cement Products	2.45%
Shree Cement Limited	1.38%
Ambuja Cements Limited	1.07%
Capital Markets	2.20%
HDFC Asset Management Company Limited	2.20%
Diversified Metals	1.94%
Vedanta Limited	1.94%
Gas	1.90%
GAIL (India) Limited	1.90%
Personal Products	1.65%
Godrej Consumer Products Limited	1.65%
Ferrous Metals	1.60%
Jindal Steel Limited	1.60%
IT - Software	1.34%
LTM Limited	1.34%
Non - Ferrous Metals	1.04%
Hindustan Zinc Limited	1.04%
Industrial Manufacturing	0.77%
Mazagon Dock Shipbuilders Limited	0.77%
Total	99.49%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.31%
Total	0.31%
Cash & Cash Equivalent	
Net Receivables/Payables	0.20%
Total	0.20%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 91.91%, Mid Cap 7.58% & Small 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 BSE Top 10 Banks ETF

An open ended scheme replicating / tracking BSE Top 10 Banks Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.29%
✓ HDFC Bank Limited	33.28%
✓ ICICI Bank Limited	20.78%
✓ Axis Bank Limited	8.99%
✓ State Bank of India	8.99%
✓ Kotak Mahindra Bank Limited	8.89%
✓ The Federal Bank Limited	4.92%
✓ IndusInd Bank Limited	3.66%
✓ AU Small Finance Bank Limited	3.52%
✓ IDFC First Bank Limited	3.19%
✓ Bank of Baroda	3.07%
Total	99.29%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.12%
Total	0.12%
Cash & Cash Equivalent	
Net Receivables/Payables	0.59%
Total	0.59%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.00%, Mid Cap 15.29%.

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 6, 2026

BENCHMARK

BSE Top 10 Banks Index TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years.
Managing this Scheme since March 2026.

Diipesh Shah

Total work experience of 24 years.
Managing this Scheme since March 2026.

Neha Rathi

Total work experience of 7 years.
Managing this fund since May 2026.

BSE & NSE SCRIP CODE

544725 | BANK10ADD

NAV AS ON

JUNE 30, 2026

₹ 17.2190

TOTAL AUM

293 Cr.

MONTHLY AVERAGE AUM

279 Cr.

Month End Expense Ratio**

Direct Plan : 2.06%

Portfolio Turnover Ratio (Last 2 months):

0.54

Tracking Error :

Regular Plan : 0.15%

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

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

INCEPTION DATE

May 18, 2026

BENCHMARK

NIFTY FMCG Index TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years.
Managing this Scheme since May 2026.

Diipesh Shah

Total work experience of 24 years.
Managing this Scheme since May 2026.

Neha Rathii

Total work experience of 7 years.
Managing this fund since May 2026.

BSE & NSE SCRIP CODE

544760 | FMCADD

NAV AS ON

JUNE 30, 2026

₹ 48.8897

TOTAL AUM

6 Cr.

MONTHLY AVERAGE AUM

6 Cr.

Month End Expense Ratio**

Direct Plan : 3.53%

Portfolio Turnover Ratio (Last 0 months):

--

Tracking Error :

Regular Plan : 0.1%

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

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Diversified FMCG	45.76%
✓ ITC Limited	27.25%
✓ Hindustan Unilever Limited	18.51%
Food Products	15.90%
✓ Nestle India Limited	9.93%
✓ Britannia Industries Limited	5.97%
Beverages	14.76%
✓ Varun Beverages Limited	6.84%
✓ United Spirits Limited	3.93%
✓ Radico Khaitan Limited	3.04%
United Breweries Limited	0.95%
Agricultural Food & other Products	12.66%
✓ TATA CONSUMER PRODUCTS LIMITED	6.90%
✓ Marico Limited	4.36%
Patanjali Foods Limited	1.40%
Personal Products	9.84%
✓ Godrej Consumer Products Limited	4.00%
Colgate Palmolive (India) Limited	2.59%
Dabur India Limited	2.46%
Emami Limited	0.79%
Total	98.92%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.07%
Total	0.07%
Cash & Cash Equivalent	
Net Receivables/Payables	1.01%
Total	1.01%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 79.40%, Mid Cap 18.73% & Small Cap 0.79%.

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	40.00%
✓ HDFC Bank Limited	10.20%
✓ ICICI Bank Limited	10.15%
✓ Axis Bank Limited	9.85%
✓ Kotak Mahindra Bank Limited	9.80%
IT - Software	19.37%
✓ Tata Consultancy Services Limited	9.77%
✓ Infosys Limited	9.60%
Construction	10.05%
✓ Larsen & Toubro Limited	10.05%
Diversified FMCG	10.02%
✓ ITC Limited	10.02%
Telecom - Services	10.00%
✓ Bharti Airtel Limited	10.00%
Petroleum Products	9.99%
✓ Reliance Industries Limited	9.99%
Total	99.43%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.36%
Total	0.36%
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 99.43%.

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 27 years. Managing this Scheme since September 2024.

Diipesh Shah

Total work experience of 24 years. Managing this Scheme since September 2024.

Neha Rathi

Total work experience of 7 years. Managing this fund since May 2026.

NAV AS ON JUNE 30, 2026

Regular Plan

Growth: ₹ 8.7822

Direct Plan

Growth: ₹ 8.8938

TOTAL AUM

1,117 Cr.

MONTHLY AVERAGE AUM

1,142 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.21

Tracking Error :

Regular Plan : 0.08%

Direct Plan : 0.08%

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: 0.98%

Direct Plan: 0.30%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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 27 years.
Managing this Scheme since August 2022.

Diipesh Shah

Total work experience of 24 years.
Managing this Scheme since August 2022.

Neha Rathi

Total work experience of 7 years.
Managing this fund since May 2026.

NAV AS ON

JUNE 30, 2026

[Regular Plan](#)

Growth: ₹ 14.2636

[Direct Plan](#)

Growth: ₹ 14.6268

TOTAL AUM

434 Cr.

MONTHLY AVERAGE AUM

453 Cr.

Month End Expense Ratio**

Regular Plan : 0.96%

Direct Plan : 0.33%

Portfolio Turnover Ratio (Last 12 months)

0.54

3 Year Risk Statistics:

Standard Deviation : 17.16%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.33

Tracking Error :

Regular Plan : 0.1%

Direct Plan : 0.1%

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

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	11.92%
✓ Persistent Systems Limited	2.69%
✓ Oracle Financial Services Software Limited	2.41%
Coforge Limited	1.94%
Mphasis Limited	1.89%
Tata Elxsi Limited	1.64%
KPIT Technologies Limited	1.35%
Industrial Products	11.29%
✓ Polycab India Limited	3.09%
KEI Industries Limited	2.08%
APL Apollo Tubes Limited	1.81%
AIA Engineering Limited	1.55%
Supreme Industries Limited	1.47%
Astral Limited	1.29%
Capital Markets	10.62%
✓ BSE Limited	5.04%
✓ Nippon Life India Asset Management Limited	2.37%
360 ONE WAM LIMITED	1.79%
Motilal Oswal Financial Services Limited	1.42%
Consumer Durables	9.30%
✓ Dixon Technologies (India) Limited	3.95%
Havells India Limited	2.05%
Voltas Limited	1.85%
Berger Paints (I) Limited	1.45%
Pharmaceuticals & Biotechnology	7.92%
GlaxoSmithKline Pharmaceuticals Limited	2.15%
Alkem Laboratories Limited	2.15%
Abbott India Limited	1.93%
Ajanta Pharma Limited	1.69%
Personal Products	6.42%
✓ Colgate Palmolive (India) Limited	4.63%
Dabur India Limited	1.79%
Auto Components	5.47%
Schaeffler India Limited	1.61%
Tube Investments of India Limited	1.51%
Balkrishna Industries Limited	1.34%
Endurance Technologies Limited	1.01%
Textiles & Apparels	4.40%
✓ Page Industries Limited	3.14%
K.P.R. Mill Limited	1.26%
Electrical Equipment	3.90%
Hitachi Energy India Limited	2.16%
Apar Industries Limited	1.74%
Agricultural Food & other Products	3.65%
✓ Marico Limited	3.65%
Banks	3.48%
Bank of Maharashtra	1.79%
Indian Bank	1.69%
Fertilizers & Agrochemicals	3.44%
Coromandel International Limited	1.79%
PI Industries Limited	1.65%
Automobiles	3.39%
✓ Hero MotoCorp Limited	3.39%
Finance	3.15%
Sundaram Finance Limited	1.81%
CRISIL Limited	1.34%
Minerals & Mining	2.17%
NMDC Limited	2.17%
Leisure Services	1.84%
Indian Railway Catering And Tourism Corporation Limited	1.84%
Gas	1.79%
Petronet LNG Limited	1.79%
Diversified	1.23%
3M India Limited	1.23%
Cigarettes & Tobacco Products	1.20%
Godfrey Phillips India Limited	1.20%
Aerospace & Defense	1.14%
Bharat Dynamics Limited	1.14%
IT - Services	1.13%
L&T Technology Services Limited	1.13%
Industrial Manufacturing	1.02%
Honeywell Automation India Limited	1.02%
Total	99.87%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.47%
Total	0.47%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.34%
Total	-0.34%
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 6.48%, Mid Cap 86.14%, Small-Cap 7.25%.

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	12.20%
✓ Cholamandalam Investment and Finance Company Limited	3.16%
Power Finance Corporation Limited	2.52%
Bajaj Holdings & Investment Limited	1.87%
REC Limited	1.85%
Muthoot Finance Limited	1.31%
Tata Capital Limited	0.75%
Indian Railway Finance Corporation Limited	0.74%
Power	10.45%
✓ Adani Power Limited	3.79%
Tata Power Company Limited	2.62%
Adani Green Energy Limited	2.04%
Adani Energy Solutions Limited	2.00%
Electrical Equipment	6.80%
CG Power and Industrial Solutions Limited	2.66%
ABB India Limited	1.51%
Siemens Energy India Limited	1.33%
Siemens Limited	1.30%
Banks	6.64%
Bank of Baroda	2.06%
Canara Bank	1.72%
Punjab National Bank	1.50%
Union Bank of India	1.36%
Pharmaceuticals & Biotechnology	6.53%
✓ Divi's Laboratories Limited	3.41%
Torrent Pharmaceuticals Limited	1.98%
Zydus Lifesciences Limited	1.14%
Petroleum Products	4.63%
Bharat Petroleum Corporation Limited	2.51%
Indian Oil Corporation Limited	2.12%
Beverages	4.46%
✓ Varun Beverages Limited	2.83%
United Spirits Limited	1.63%
Automobiles	4.43%
✓ TVS Motor Company Limited	3.32%
Hyundai Motor India Limited	1.11%
Auto Components	4.08%
✓ Samvardhana Motherson International Limited	2.67%
Bosch Limited	1.41%
Chemicals & Petrochemicals	3.87%
Pidilite Industries Limited	2.01%
Solar Industries India Limited	1.86%
Agricultural, Commercial & Construction Vehicles	3.60%
✓ Tata Motors Limited	3.60%
Aerospace & Defense	3.39%
✓ Hindustan Aeronautics Limited	3.39%
Industrial Products	3.12%
✓ Cummins India Limited	3.12%
Retailing	2.88%
✓ Avenue Supermarts Limited	2.88%
Realty	2.70%
DLF Limited	1.62%
Lodha Developers Limited	1.08%
Leisure Services	2.56%
The Indian Hotels Company Limited	2.56%
Food Products	2.47%
Britannia Industries Limited	2.47%
Cement & Cement Products	2.45%
Shree Cement Limited	1.38%
Ambuja Cements Limited	1.07%
Capital Markets	2.21%
HDFC Asset Management Company Limited	2.21%
Diversified Metals	1.94%
Vedanta Limited	1.94%
Gas	1.91%
GAIL (India) Limited	1.91%
Personal Products	1.66%
Godrej Consumer Products Limited	1.66%
Ferrous Metals	1.60%
Jindal Steel Limited	1.60%
IT - Software	1.34%
LTM Limited	1.34%
Non - Ferrous Metals	1.05%
Hindustan Zinc Limited	1.05%

Name of Instrument	% to Net Assets
Industrial Manufacturing	0.77%
Mazagon Dock Shipbuilders Limited	0.77%
Total	99.74%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.39%
Total	0.39%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.13%
Total	-0.13%
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 92.14%, Mid Cap 7.60%. 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 27 years. Managing this Scheme since July 2019.

Diipesh Shah

Total work experience of 24 years. Managing this Scheme since November 2020.

Neha Rathi

Total work experience of 7 years. Managing this fund since May 2026.

NAV AS ON JUNE 30, 2026

Regular Plan

Growth: ₹ 27.6475

Direct Plan

Growth: ₹ 28.3249

TOTAL AUM

1,337 Cr.

MONTHLY AVERAGE AUM

1,320 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.30

3 Year Risk Statistics:

Standard Deviation : 20.11%

Beta : 1.00

R-Squared : 99.99%

Sharpe Ratio : 0.62

Tracking Error :

Regular Plan : 0.15%

Direct Plan : 0.15%

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 : 0.98%

Direct Plan : 0.33%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

INCEPTION DATE

February 21, 2019

BENCHMARK

NIFTY 50 (TRI)

FUND MANAGER

Anil Ghelani

Total work experience of 27 years.

Managing this Scheme since

July 2019.

Diipesh Shah

Total work experience of 24

years. Managing this Scheme since

November 2020.

Neha Rathi

Total work experience of 7 years.

Managing this fund since May 2026.

NAV AS ON JUNE 30, 2026

Regular Plan

Growth: ₹ 23.1746

Direct Plan

Growth: ₹ 23.5146

TOTAL AUM

1,096 Cr.

MONTHLY AVERAGE AUM

1,085 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.06

3 Year Risk Statistics:

Standard Deviation : 13.68%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.21

Tracking Error :

Regular Plan : 0.05%

Direct Plan : 0.05%

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 : 0.47%

Direct Plan : 0.27%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.10%
✓ HDFC Bank Limited	11.12%
✓ ICICI Bank Limited	8.97%
✓ State Bank of India	3.86%
✓ Axis Bank Limited	3.52%
✓ Kotak Mahindra Bank Limited	2.63%
Petroleum Products	7.96%
✓ Reliance Industries Limited	7.96%
IT - Software	7.37%
Infosys Limited	3.19%
Tata Consultancy Services Limited	1.89%
HCL Technologies Limited	1.03%
Tech Mahindra Limited	0.81%
Wipro Limited	0.45%
Automobiles	6.71%
Mahindra & Mahindra Limited	2.49%
Maruti Suzuki India Limited	1.68%
Bajaj Auto Limited	0.98%
Eicher Motors Limited	0.89%
Tata Motors Passenger Vehicles Limited	0.67%
Finance	5.43%
Bajaj Finance Limited	2.45%
Shriram Finance Limited	1.33%
Bajaj Finserv Limited	0.94%
Jio Financial Services Limited	0.71%
Telecom - Services	5.13%
✓ Bharti Airtel Limited	5.13%
Construction	4.42%
✓ Larsen & Toubro Limited	4.42%
Diversified FMCG	4.23%
✓ ITC Limited	2.52%
Hindustan Unilever Limited	1.71%
Pharmaceuticals & Biotechnology	3.30%
Sun Pharmaceutical Industries Limited	1.80%
Dr. Reddy's Laboratories Limited	0.75%
Cipla Limited	0.75%
Consumer Durables	2.75%
Titan Company Limited	1.66%
Asian Paints Limited	1.09%
Retailing	2.73%
Eternal Limited	1.74%
Trent Limited	0.99%
Power	2.72%
NTPC Limited	1.54%
Power Grid Corporation of India Limited	1.18%
Ferrous Metals	2.47%
Tata Steel Limited	1.42%
JSW Steel Limited	1.05%
Cement & Cement Products	2.27%
UltraTech Cement Limited	1.21%
Grasim Industries Limited	1.06%
Healthcare Services	1.58%
Apollo Hospitals Enterprise Limited	0.81%
Max Healthcare Institute Limited	0.77%
Aerospace & Defense	1.34%
Bharat Electronics Limited	1.34%
Insurance	1.28%
SBI Life Insurance Company Limited	0.72%
HDFC Life Insurance Company Limited	0.56%
Non - Ferrous Metals	1.26%
Hindalco Industries Limited	1.26%
Transport Infrastructure	1.22%
Adani Ports and Special Economic Zone Limited	1.22%
Transport Services	1.11%
Interglobe Aviation Limited	1.11%
Consumable Fuels	0.96%
Coal India Limited	0.96%
Food Products	0.92%
Nestle India Limited	0.92%
Oil	0.83%
Oil & Natural Gas Corporation Limited	0.83%
Metals & Minerals Trading	0.80%
Adani Enterprises Limited	0.80%
Agricultural Food & other Products	0.64%
TATA CONSUMER PRODUCTS LIMITED	0.64%
Total	99.53%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.30%
Total	0.30%
Cash & Cash Equivalent	
Net Receivables/Payables	0.17%
Total	0.17%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.53%.

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	100.47%
✓ HDFC Bank Limited	19.40%
✓ ICICI Bank Limited	14.22%
✓ State Bank of India	10.07%
✓ Axis Bank Limited	9.64%
✓ Kotak Mahindra Bank Limited	9.35%
✓ The Federal Bank Limited	6.70%
✓ IndusInd Bank Limited	5.01%
✓ AU Small Finance Bank Limited	4.66%
✓ IDFC First Bank Limited	4.38%
✓ Bank of Baroda	4.02%
Yes Bank Limited	3.57%
Canara Bank	3.33%
Punjab National Bank	3.19%
Union Bank of India	2.93%
Total	100.47%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.44%
Total	1.44%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.91%
Total	-1.91%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 76.15%, Mid-Cap 24.32%. 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 27 years.
Managing this Scheme since May 2024.

Diipesh Shah

Total work experience of 24 years.
Managing this Scheme since May 2024.

Neha Rathi

Total work experience of 7 years.
Managing this fund since May 2026.

NAV AS ON JUNE 30, 2026

Regular Plan

Growth: ₹ 11.6933

Direct Plan

Growth: ₹ 11.8528

TOTAL AUM

62 Cr.

MONTHLY AVERAGE AUM

61 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.30

Tracking Error :

Regular Plan : 0.06%

Direct Plan : 0.05%

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 : 0.99%

Direct Plan : 0.27%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

INCEPTION DATE

January 30, 2025

BENCHMARK

BSE SENSEX Next 30 TRI

FUND MANAGER

Anil Ghelani
Total work experience of 27 years.
Managing this Scheme since January 2025.

Diipesh Shah
Total work experience of 24 years.
Managing this Scheme since January 2025.

Neha Rathi
Total work experience of 7 years.
Managing this fund since May 2026.

NAV AS ON JUNE 30, 2026

[Regular Plan](#)

Growth: ₹ 11.8676

[Direct Plan](#)

Growth: ₹ 11.9736

TOTAL AUM

25 Cr.

MONTHLY AVERAGE AUM

24 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.30

Tracking Error :

Regular Plan : 0.1%

Direct Plan : 0.1%

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 : 1.12%

Direct Plan : 0.44%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Automobiles	16.01%
✓ Bajaj Auto Limited	3.97%
✓ Eicher Motors Limited	3.73%
TVS Motor Company Limited	3.10%
Tata Motors Passenger Vehicles Limited	2.85%
Hero MotoCorp Limited	2.36%
Finance	13.06%
✓ Shriram Finance Limited	6.99%
Jio Financial Services Limited	3.07%
Cholamandalam Investment and Finance Company Limited	3.00%
Pharmaceuticals & Biotechnology	9.59%
Divi's Laboratories Limited	3.22%
Cipla Limited	3.19%
Dr. Reddy's Laboratories Limited	3.18%
Healthcare Services	6.62%
✓ Apollo Hospitals Enterprise Limited	3.41%
Max Healthcare Institute Limited	3.21%
Food Products	6.20%
✓ Nestle India Limited	3.86%
Britannia Industries Limited	2.34%
Insurance	5.46%
SBI Life Insurance Company Limited	3.07%
HDFC Life Insurance Company Limited	2.39%
Non - Ferrous Metals	5.30%
✓ Hindalco Industries Limited	5.30%
Cement & Cement Products	4.47%
✓ Grasim Industries Limited	4.47%
Ferrous Metals	4.39%
✓ JSW Steel Limited	4.39%
Consumable Fuels	3.85%
✓ Coal India Limited	3.85%
Oil	3.53%
✓ Oil & Natural Gas Corporation Limited	3.53%
Metals & Minerals Trading	3.32%
Adani Enterprises Limited	3.32%
Aerospace & Defense	3.16%
Hindustan Aeronautics Limited	3.16%
Electrical Equipment	2.73%
Suzlon Energy Limited	2.73%
Agricultural Food & other Products	2.66%
TATA CONSUMER PRODUCTS LIMITED	2.66%
Beverages	2.64%
Varun Beverages Limited	2.64%
Power	2.47%
Tata Power Company Limited	2.47%
Leisure Services	2.43%
The Indian Hotels Company Limited	2.43%
IT - Software	1.86%
Wipro Limited	1.86%
Total	99.75%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.20%
Total	1.20%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.95%
Total	-0.95%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 97.02%, Mid-Cap 2.73%.

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 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	99.91%
✓ HDFC Bank Limited	21.23%
✓ ICICI Bank Limited	21.13%
✓ Axis Bank Limited	19.89%
✓ Kotak Mahindra Bank Limited	19.63%
✓ The Federal Bank Limited	5.53%
✓ IndusInd Bank Limited	4.14%
✓ IDFC First Bank Limited	3.58%
✓ Yes Bank Limited	2.89%
✓ Bandhan Bank Limited	1.27%
✓ RBL Bank Limited	0.62%
Total	99.91%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.63%
Total	0.63%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.54%
Total	-0.54%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.88%, Mid-Cap 16.14% & Small-Cap 1.89%.

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

March 06, 2025

BENCHMARK

Nifty Private Bank TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years.
Managing this Scheme since March 2025.

Diipesh Shah

Total work experience of 24 years.
Managing this Scheme since March 2025.

Neha Rathi

Total work experience of 7 years.
Managing this fund since May 2026.

NAV AS ON

JUNE 30, 2026

Regular Plan

Growth: ₹ 11.3760

Direct Plan

Growth: ₹ 11.4845

TOTAL AUM

82 Cr.

MONTHLY AVERAGE AUM

84 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.36

Tracking Error :

Regular Plan : 0.11%

Direct Plan : 0.1%

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 : 1.25%

Direct Plan : 0.55%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dsipm.com/ter>

INCEPTION DATE

June 20, 2025

BENCHMARK

Nifty Healthcare TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years.
Managing this Scheme since June 2025.

Diipesh Shah

Total work experience of 24 years.
Managing this Scheme since June 2025.

Neha Rathi

Total work experience of 7 years.
Managing this fund since May 2026.

NAV AS ON

JUNE 30, 2026

[Regular Plan](#)

Growth: ₹ 11.3836

[Direct Plan](#)

Growth: ₹ 11.4630

TOTAL AUM

22 Cr.

MONTHLY AVERAGE AUM

21 Cr.

Portfolio Turnover Ratio (Last 11 months):

0.17

Tracking Error :

Regular Plan : 0.11%

Direct Plan : 0.1%

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 : 1.07%

Direct Plan : 0.39%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	78.65%
✓ Sun Pharmaceutical Industries Limited	18.13%
✓ Divi's Laboratories Limited	7.69%
✓ Dr. Reddy's Laboratories Limited	7.61%
✓ Cipla Limited	7.58%
✓ Laurus Labs Limited	5.43%
✓ Lupin Limited	5.40%
✓ Torrent Pharmaceuticals Limited	4.46%
Aurobindo Pharma Limited	4.02%
Glenmark Pharmaceuticals Limited	3.05%
Alkem Laboratories Limited	2.99%
Biocon Limited	2.74%
Markind Pharma Limited	2.65%
Zydus Lifesciences Limited	2.56%
IPCA Laboratories Limited	2.17%
Abbott India Limited	1.21%
Piramal Pharma Limited	0.96%
Healthcare Services	21.29%
✓ Apollo Hospitals Enterprise Limited	8.21%
✓ Max Healthcare Institute Limited	7.73%
✓ Fortis Healthcare Limited	4.58%
Syngene International Limited	0.77%
Total	99.94%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.94%
Total	0.94%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.88%
Total	-0.88%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 61.41%, Mid-Cap 36.80% & Small-Cap 1.73%.

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	100.01%
✓ Infosys Limited	30.41%
✓ Tata Consultancy Services Limited	20.48%
✓ HCL Technologies Limited	11.16%
✓ Tech Mahindra Limited	10.84%
✓ Wipro Limited	5.94%
✓ Persistent Systems Limited	5.71%
✓ Coforge Limited	4.88%
✓ LTM Limited	3.99%
✓ Mphasis Limited	3.48%
✓ Oracle Financial Services Software Limited	3.12%
Total	100.01%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.75%
Total	0.75%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.76%
Total	-0.76%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 82.82%, & Mid-Cap 17.19%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

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

June 20, 2025

BENCHMARK

Nifty IT TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years. Managing this Scheme since June 2025.

Dhish Shah

Total work experience of 24 years. Managing this Scheme since June 2025.

Neha Rathi

Total work experience of 7 years. Managing this fund since May 2026.

NAV AS ON

JUNE 30, 2026

Regular Plan

Growth: ₹ 6.8361

Direct Plan

Growth: ₹ 6.8868

TOTAL AUM

82 Cr.

MONTHLY AVERAGE AUM

83 Cr.

Portfolio Turnover Ratio (Last 11 months):

0.24

Tracking Error :

Regular Plan : 0.37%

Direct Plan : 0.36%

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 : 1.19%

Direct Plan : 0.48%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

INCEPTION DATE

August 29, 2025

BENCHMARK

Nifty500 Flexicap Quality 30 TRI

FUND MANAGER

Anil Ghelani
Total work experience of 27 years.
Managing this Scheme since August 2025.

Diipesh Shah
Total work experience of 24 years.
Managing this Scheme since August 2025.

Neha Rathi
Total work experience of 7 years.
Managing this fund since May 2026.

NAV AS ON

JUNE 30, 2026

[Regular Plan](#)

Growth: ₹ 9.1932

[Direct Plan](#)

Growth: ₹ 9.2459

TOTAL AUM

184 Cr.

MONTHLY AVERAGE AUM

184 Cr.

Portfolio Turnover Ratio (Last 10 months):

1.41

Tracking Error :

Regular Plan : 0.35%

Direct Plan : 0.34%

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 : 1.64%

Direct Plan : 0.95%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	19.17%
Coforge Limited	3.30%
Tata Consultancy Services Limited	3.24%
HCL Technologies Limited	3.24%
Tech Mahindra Limited	3.24%
Infosys Limited	3.19%
Persistent Systems Limited	2.96%
Capital Markets	16.79%
✓ Anand Rathi Wealth Limited	3.50%
✓ Computer Age Management Services Limited	3.37%
BSE Limited	3.35%
Central Depository Services (India) Limited	3.30%
Angel One Limited	3.27%
Consumer Durables	10.01%
✓ Crompton Greaves Consumer Electricals Limited	3.36%
Asian Paints Limited	3.33%
Dixon Technologies (India) Limited	3.32%
Auto Components	9.92%
Sona BLW Precision Forgings Limited	3.36%
Amara Raja Energy & Mobility Limited	3.34%
Tube Investments of India Limited	3.22%
Automobiles	6.89%
✓ Maruti Suzuki India Limited	3.59%
Hero MotoCorp Limited	3.30%
Industrial Products	6.76%
✓ Polycab India Limited	3.46%
APL Apollo Tubes Limited	3.30%
Diversified FMCG	6.64%
ITC Limited	3.33%
Hindustan Unilever Limited	3.31%
Pharmaceuticals & Biotechnology	3.46%
✓ JB Chemicals & Pharmaceuticals Limited	3.46%
Agricultural Food & other Products	3.44%
✓ Marico Limited	3.44%
Personal Products	3.42%
✓ Colgate Palmolive (India) Limited	3.42%
Food Products	3.42%
✓ Nestle India Limited	3.42%
Banks	3.38%
✓ Karur Vysya Bank Limited	3.38%
Aerospace & Defense	3.35%
Bharat Electronics Limited	3.35%
IT - Services	3.28%
Affle 3i Limited	3.28%
Total	99.93%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.45%
Total	0.45%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.38%
Total	-0.38%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 40.00%, Mid-Cap 26.31% & Small-Cap 33.62%.

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.

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 Midcap 150 Index Fund

An open ended scheme replicating / tracking Nifty Midcap 150 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	8.84%
✓ The Federal Bank Limited	1.99%
✓ IndusInd Bank Limited	1.49%
AU Small Finance Bank Limited	1.44%
IDFC First Bank Limited	1.29%
Yes Bank Limited	1.04%
Indian Bank	0.71%
Bank of Maharashtra	0.46%
Bank of India	0.42%
Pharmaceuticals & Biotechnology	8.66%
✓ Laurus Labs Limited	1.44%
✓ Lupin Limited	1.44%
Aurobindo Pharma Limited	1.07%
Glenmark Pharmaceuticals Limited	0.81%
Alkem Laboratories Limited	0.80%
Biocon Limited	0.73%
Mankind Pharma Limited	0.70%
IPCA Laboratories Limited	0.58%
Ajanta Pharma Limited	0.35%
Abbott India Limited	0.32%
GlaxoSmithKline Pharmaceuticals Limited	0.25%
Anthem Biosciences Limited	0.17%
Capital Markets	7.96%
✓ BSE Limited	3.86%
✓ Multi Commodity Exchange of India Limited	1.77%
360 ONE WAM LIMITED	0.68%
Nippon Life India Asset Management Limited	0.51%
ICICI Prudential Asset Management Co Limited	0.40%
Billionbrains Garage Ventures Limited	0.38%
Motilal Oswal Financial Services Limited	0.36%
Electrical Equipment	7.94%
✓ Suzlon Energy Limited	1.75%
✓ GE Vernova T&D India Limited	1.50%
✓ Bharat Heavy Electricals Limited	1.48%
Hitachi Energy India Limited	1.08%
Waaree Energies Limited	0.69%
Apar Industries Limited	0.65%
Thermax Limited	0.49%
Premier Energies Limited	0.30%
Finance	5.47%
Aditya Birla Capital Limited	0.79%
Sundaram Finance Limited	0.76%
L&T Finance Limited	0.65%
Mahindra & Mahindra Financial Services Limited	0.51%
SBI Cards and Payment Services Limited	0.43%
LIC Housing Finance Limited	0.41%
HDB Financial Services Limited	0.39%
Authum Investment & Infrastructure Limited	0.34%
Housing & Urban Development Corporation Limited	0.25%
Indian Renewable Energy Development Agency Limited	0.25%
CRISIL Limited	0.24%
Bajaj Housing Finance Limited	0.24%
Tata Investment Corporation Limited	0.21%
Auto Components	5.15%
Bharat Forge Limited	1.40%
Tube Investments of India Limited	0.79%
MRF Limited	0.64%
UNO Minda Limited	0.48%
Exide Industries Limited	0.43%
Balkrishna Industries Limited	0.43%
Schaeffler India Limited	0.41%
Apollo Tyres Limited	0.34%
Endurance Technologies Limited	0.23%
Industrial Products	4.30%
Polycab India Limited	1.30%
KEI Industries Limited	0.82%
APL Apollo Tubes Limited	0.80%
Supreme Industries Limited	0.50%
AIA Engineering Limited	0.48%
Astral Limited	0.40%
Consumer Durables	4.26%
Dixon Technologies (India) Limited	1.21%
Havells India Limited	0.71%
Voltas Limited	0.71%
Blue Star Limited	0.52%
LG Electronics India Limited	0.39%
Kalyan Jewellers India Limited	0.36%
Berger Paints (I) Limited	0.36%
IT - Software	4.24%
Persistent Systems Limited	1.15%
Coforge Limited	0.98%
Mphasis Limited	0.70%
Oracle Financial Services Software Limited	0.63%
Tata Elxsi Limited	0.32%
KPIT Technologies Limited	0.27%
Hexaware Technologies Limited	0.19%
Retailing	4.01%
FSN E-Commerce Ventures Limited	1.04%
Info Edge (India) Limited	0.92%
Swiggy Limited	0.83%
Vishal Mega Mart Limited	0.80%
Lenskart Solutions Limited	0.42%
Insurance	3.45%
ICICI Lombard General Insurance Company Limited	1.03%
Max Financial Services Limited	1.03%
ICICI Prudential Life Insurance Company Limited	0.47%
Life Insurance Corporation of India	0.47%
General Insurance Corporation of India	0.35%
The New India Assurance Company Limited	0.10%
Telecom - Services	3.04%
Indus Towers Limited	1.23%
Vodafone Idea Limited	0.97%
Tata Communications Limited	0.57%
Bharti Hexacom Limited	0.27%
Power	2.92%
JSW Energy Limited	0.87%

Name of Instrument	% to Net Assets
NHPC Limited	0.75%
Torrent Power Limited	0.66%
NLC India Limited	0.29%
NTPC Green Energy Limited	0.22%
SJVN Limited	0.13%
Realty	2.66%
The Phoenix Mills Limited	0.89%
Prestige Estates Projects Limited	0.64%
Godrej Properties Limited	0.62%
Oberoi Realty Limited	0.51%
Financial Technology (Fintech)	2.55%
PB Fintech Limited	1.38%
One 97 Communications Limited	1.17%
Fertilizers & Agrochemicals	1.88%
UPL Limited	0.78%
Coromandel International Limited	0.59%
PI Industries Limited	0.51%
Chemicals & Petrochemicals	1.76%
SRF Limited	0.97%
Gujarat Fluorochemicals Limited	0.41%
Linde India Limited	0.38%
Agricultural Food & other Products	1.68%
Marico Limited	1.08%
Patanjali Foods Limited	0.35%
AWL Agri Business Limited	0.25%
Automobiles	1.52%
✓ Hero MotoCorp Limited	1.52%
Healthcare Services	1.50%
Fortis Healthcare Limited	1.22%
Global Health Limited	0.28%
Agricultural, Commercial & Construction Vehicles	1.34%
Ashok Leyland Limited	1.10%
Escorts Kubota Limited	0.24%
Minerals & Mining	1.30%
NMDC Limited	0.72%
Lloyds Metals And Energy Limited	0.58%
Leisure Services	1.26%
ITC Hotels Limited	0.49%
Jubilant Foodworks Limited	0.40%
Indian Railway Catering And Tourism Corporation Limited	0.37%
Personal Products	1.25%
Colgate Palmolive (India) Limited	0.64%
Dabur India Limited	0.61%
Transport Infrastructure	1.24%
GMR Airports Limited	0.98%
JSW Infrastructure Limited	0.26%
Ferrous Metals	1.14%
Steel Authority of India Limited	0.61%
Jindal Stainless Limited	0.53%
Cement & Cement Products	1.08%
JK Cement Limited	0.56%
Dalmia Bharat Limited	0.33%
ACC Limited	0.19%
Gas	1.01%
Petronet LNG Limited	0.51%
Adani Total Gas Limited	0.50%
Beverages	0.99%
Radico Khaitan Limited	0.75%
United Breweries Limited	0.24%
Textiles & Apparel	0.97%
Page Industries Limited	0.65%
K.P.R. Mill Limited	0.32%
Petroleum Products	0.93%
Hindustan Petroleum Corporation Limited	0.93%
Non - Ferrous Metals	0.74%
National Aluminium Company Limited	0.74%
Oil	0.56%
Oil India Limited	0.56%
Industrial Manufacturing	0.53%
Cochin Shipyard Limited	0.31%
Honeywell Automation India Limited	0.22%
Transport Services	0.40%
Container Corporation of India Limited	0.40%
Diversified	0.35%
3M India Limited	0.23%
Godrej Industries Limited	0.12%
Construction	0.33%
Rail Vikas Nigam Limited	0.33%
Aerospace & Defense	0.31%
Bharat Dynamics Limited	0.31%
Cigarettes & Tobacco Products	0.22%
Godfrey Phillips India Limited	0.22%
IT - Services	0.21%
L&T Technology Services Limited	0.21%
Total	99.95%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.56%
Total	0.56%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.51%
Total	-0.51%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 4.08%, Mid-Cap 92.22% & Small Cap 3.65%.

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 11, 2025

BENCHMARK

Nifty Midcap 150 TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years. Managing this Scheme since December 2025.

Dhitesh Shah

Total work experience of 24 years. Managing this Scheme since December 2025.

Neha Rathi

Total work experience of 7 years. Managing this fund since May 2026.

NAV AS ON

JUNE 30, 2026

Regular Plan

Growth: ₹ 10.3522

Direct Plan

Growth: ₹ 10.3936

TOTAL AUM

16 Cr.

MONTHLY AVERAGE AUM

15 Cr.

Portfolio Turnover Ratio (Last 5 months):

0.16

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 : 1.13%

Direct Plan : 0.40%

**Base Expense Ratio (BER) as per

Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

DSP Nifty Smallcap 250 Index Fund

An open ended scheme replicating / tracking Nifty Smallcap 250 Index

Portfolio

INCEPTION DATE

December 11, 2025

BENCHMARK

Nifty Smallcap 250 TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27

years. Managing this Scheme since December 2025.

Diipesh Shah

Total work experience of 24

years. Managing this Scheme since December 2025.

Neha Rathi

Total work experience of 7 years.

Managing this fund since May 2026.

NAV AS ON

JUNE 30, 2026

Regular Plan

Growth: ₹ 10.8341

Direct Plan

Growth: ₹ 10.8761

TOTAL AUM

14 Cr.

MONTHLY AVERAGE AUM

13 Cr.

Portfolio Turnover Ratio

(Last 5 months):

0.50

Tracking Error :

Regular Plan :0.28%

Direct Plan :0.28%

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 : 1.27%

Direct Plan : 0.56%

**Base Expense Ratio (BER) as per

Regulation 66(7) of SEBI (Mutual Funds)

Regulations, 2026. For Total Expense Ratio

(TER), refer <https://www.dspim.com/ter>

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Liquid / awaiting listing on the stock exchanges	9.73%
Finance	
✓ Piramal Finance Limited	1.44%
PNB Housing Finance Limited	0.92%
Manappuram Finance Limited	0.84%
Cholanandam Financial Holdings Limited	0.77%
Poonawalla Fincorp Limited	0.74%
Sammaan Capital Limited	0.74%
IFL Finance Limited	0.63%
Home First Finance Company India Limited	0.52%
Aptus Value Housing Finance India Limited	0.46%
Five Star Business Finance Limited	0.46%
Capri Global Capital Limited	0.46%
CREDITACCESS GRAMEEN LIMITED	0.38%
Can Fin Homes Limited	0.34%
Choice International Limited	0.30%
Aavas Financiers Limited	0.29%
Aadhar Housing Finance Limited	0.26%
IFCL Limited	0.23%
IW Financial Limited	0.18%
SFPC Finance Limited	0.18%
Pharmaceuticals & Biotechnology	9.26%
Gland Pharma Limited	0.93%
JB Chemicals & Pharmaceuticals Limited	0.88%
Acutaa Chemicals Limited	0.86%
Sai Life Sciences Limited	0.80%
Newland Laboratories Limited	0.76%
Wockhardt Limited	0.70%
Onesource Specialty Pharma Limited	0.61%
Granules India Limited	0.55%
Pramil Pharma Limited	0.52%
Natco Pharma Limited	0.52%
Jubilant Pharmova Limited	0.52%
Cris Lifesciences Limited	0.50%
Lohane Lifesciences Limited	0.46%
Pfizer Limited	0.42%
Emcure Pharmaceuticals Limited	0.40%
Caplin Point Laboratories Limited	0.39%
Concord Biotech Limited	0.38%
Blue Jet Healthcare Limited	0.37%
Industrial Products	0.33%
Welspun Corp Limited	0.30%
Kirloskar Oil Engines Limited	0.29%
Carborundum Universal Limited	0.28%
Egi Equipments Limited	0.26%
Tinhen India Limited	0.26%
PTC Industries Limited	0.49%
HBL Engineering Limited	0.43%
Usha Martin Limited	0.43%
Finolex Cables Limited	0.42%
R K Kabel Limited	0.37%
Shyam Metals and Energy Limited	0.31%
Godawari Power and Ispat Limited	0.29%
Jindal Saw Limited	0.29%
H.E.G. Limited	0.20%
Graphite India Limited	0.19%
Rhi Magnesia India Limited	0.19%
Gallantt Ispat Limited	0.10%
Auto Components	6.34%
✓ Sona BLW Precision Forgings Limited	0.48%
Craftsman Automation Limited	0.23%
ZF Commercial Vehicle Control Systems India Limited	0.23%
Amara Raja Energy & Mobility Limited	0.48%
Asahi India Glass Limited	0.48%
Moherson Sumi Wiring India Limited	0.48%
CEAT Limited	0.43%
Beltrise Industries Limited	0.34%
Gabriel India Limited	0.34%
CIE Automotive India Limited	0.27%
Ramkrishna Forgings Limited	0.27%
Minda Corporation Limited	0.27%
Tenneco Clean Air India Limited	0.27%
JK Tyre & Industries Limited	0.23%
JBW Auto Limited	0.23%
Capital Markets	0.09%
✓ Central Depository Services (India) Limited	0.09%
Angel One Limited	0.01%
CompuNet Age Management Services Limited	0.01%
Anand Rathi Wealth Limited	0.01%
Nuvama Wealth Management Limited	0.01%
Kfin Technologies Limited	0.01%
Indian Energy Exchange Limited	0.01%
Aditya Birla Sun Life Asset Limited	0.01%
UTI Asset Management Company Limited	0.01%
Chemicals & Petrochemicals	5.79%
✓ Navin Fluorine International Limited	0.73%
Himadri Specialty Chemical Limited	0.73%
Lata Chemicals Limited	0.53%
Deepak Nitrite Limited	0.50%
Deepak Fertilisers & Petrochemicals Corp. Limited	0.50%
Atul Limited	0.48%
Apri Industries Limited	0.44%
PCB Chemical Limited	0.43%
Jubilant Ingrevia Limited	0.26%
Supreme Petrochem Limited	0.21%
Swan Corp Limited	0.21%
Anupam Rasayan India Limited	0.18%
Clean Science and Technology Limited	0.18%
Banks	4.73%
Karur Vysya Bank Limited	0.71%
City Union Bank Limited	0.71%
Bandhan Bank Limited	0.88%
RBL Bank Limited	0.32%
Jammu & Kashmir Bank Limited	0.32%
Central Bank of India	0.22%
Indian Overseas Bank	0.22%
IDBI Bank Limited	0.22%
UCO Bank	0.22%
Healthcare Services	4.45%
✓ Krishna Institute of Medical Sciences Limited	0.99%
Aster DM Healthcare Limited	0.73%
Narayana Hrudayalaya Ltd.	0.73%
Dr. Lal Path Labs Ltd.	0.60%
SynGene International Limited	0.59%
Rainbow Childrens Medicare Limited	0.33%
Vijaya Diagnostic Centre Limited	0.26%
Indegene Limited	0.26%
Construction	3.70%
Kapataru Projects International Limited	0.50%
N&C (India) Limited	0.50%
IRB Infrastructure Developers Limited	0.48%
Cemindia Projects Limited	0.34%
KCC International Limited	0.34%
Engineers India Limited	0.31%
NCL Limited	0.28%
Techno Electric & Engineering Company Limited	0.25%
Aircos Infrastructure Limited	0.25%
IRCON International Limited	0.20%
RITES Limited	0.13%
Consumer Durables	0.33%
Crompton Greaves Consumer Electricals Limited	0.33%
Amber Enterprises India Limited	0.72%
Kajaria Ceramics Limited	0.47%
PG Electroplast Limited	0.40%
Whirlpool of India Limited	0.40%
JSW Dulux Limited	0.26%
Bata India Limited	0.26%
I - Services	2.56%
Tata Technologies Limited	0.55%
Sapient Limited	0.43%
Aiffa 3i Limited	0.43%
Inventus Knowledge Solutions Limited	0.41%
Netweb Technologies India Limited	0.40%
Cyient Limited	0.35%
Industrial Manufacturing	0.51%
Syrma Sci Technology Limited	0.51%
Aditya Infotech Limited	0.46%
Kaynes Technology India Limited	0.46%
Itanagar Rail systems Limited	0.46%
Ivori CNC Automation Limited	0.31%
Jupiter Wagons Limited	0.28%
Tega Industries Limited	0.28%
Transport Services	2.31%
✓ Delhivery Limited	1.24%
The Great Eastern Shipping Company Limited	0.69%
Shipping Corporation of India Limited	0.69%
Blue Dart Express Limited	0.74%

Name of Instrument	% to Net Assets
Automobiles	2.20%
✓ Alter Energy Limited	0.46%
Gia Electric Mobility Limited	0.46%
Force Motors Limited	0.42%
Olectra Greentech Limited	0.29%
Retailing	2.18%
Cartrade Tech Limited	0.54%
Meesho Limited	0.50%
Indiamart Intermesh Limited	0.50%
Aditya Birla Lifestyle Brands Limited	0.26%
Brainbees Solutions Limited	0.24%
Urban Company Limited	0.21%
Aditya Birla Fashion and Retail Limited	0.16%
Power	2.00%
✓ CESC Limited	0.40%
Jaiprakash Power Ventures Limited	0.40%
Nava Limited	0.39%
Acme Solar Holdings Limited	0.39%
Reliance Power Limited	0.34%
Leisure Services	1.92%
ETL Limited	0.70%
Chalet Hotels Limited	0.27%
Lemon Tree Hotels Limited	0.27%
Tbo Tek Limited	0.23%
Deyvanti International Limited	0.23%
Sapphire Foods India Limited	0.20%
Leela Palaces Hotels & Resorts Limited	0.18%
BLS International Services Limited	0.17%
Travel Food Services Limited	0.17%
Electrical Equipment	1.78%
Indox Wind Limited	0.41%
Triven Turbine Limited	0.37%
Schneider Electric Infrastructure Limited	0.37%
Elecon Engineering Company Limited	0.22%
Emmvee Photovoltaic Power Limited	0.22%
Transformers And Rectifiers (India) Limited	0.18%
Commercial Services & Supplies	1.58%
Redington Limited	0.77%
Firstsource Solutions Limited	0.77%
eclers Services Limited	0.25%
International Geological Institute Limited	0.17%
WMTC Limited	0.05%
Realty	0.42%
Brigade Enterprises Limited	0.42%
Anant Raj Limited	0.37%
Aditya Birla Real Estate Limited	0.37%
Sobha Limited	0.37%
Signatureglobal (India) Limited	0.14%
Gas	1.54%
Aegis Logistics Limited	0.52%
Indraprastha Gas Limited	0.52%
Mahanagar Gas Limited	0.31%
Insurance	1.42%
Star Health and Allied Insurance Company Limited	0.52%
Go Digit General Insurance Limited	0.52%
Niva Bupa Health Insurance Company Limited	0.25%
Canara HSB Life Insurance Company Limited	0.25%
Aerospace & Defense	1.40%
Data Patterns (India) Limited	0.40%
Zen Technologies Limited	0.38%
Garden Reach Shipbuilders & Engineers Limited	0.38%
Fertilisers & Agrochemicals	1.36%
Chambal Fertilizers & Chemicals Limited	0.33%
Paradeep Phosphates Limited	0.28%
Fertilisers and Chemicals Travancore Limited	0.28%
Bayer Cropscience Limited	0.25%
Sumitomo Chemical India Limited	0.24%
IT - Software	1.29%
Intellect Design Arena Limited	0.42%
Sonata software Limited	0.28%
Zensar Technologies Limited	0.23%
BIRLASOFT LIMITED	0.23%
Neoven Software Technologies Limited	0.14%
Latefit View Analytics Limited	0.09%
IT - Info Systems Limited	1.02%
Telecom - Services	1.02%
✓ HFCL Limited	1.02%
Balittel Corporation Of India Limited	0.13%
Tata Teleservices (Maharashtra) Limited	0.10%
Entertainment	0.45%
Zee Entertainment Enterprises Limited	0.45%
PVR INOX Limited	0.32%
Sun TV Network Limited	0.32%
Srengama India Limited	0.24%
Cement & Cement Products	0.98%
The Ramco Cements Limited	0.55%
SW CEMENT LIMITED	0.55%
Nuvoco Vistas Corporation Limited	0.14%
The India Cements Limited	0.12%
Personal Products	0.96%
Emami Limited	0.60%
Gillette India Limited	0.30%
Honasa Consumer Limited	0.24%
Food Products	0.83%
ElD Parry India Limited	0.53%
Zydus Wellness Limited	0.26%
Bikaji Foods International Limited	0.26%
The Bombay Burmah Trading Corporation Limited	0.20%
Agriultural Food & other Products	0.91%
CCL Products (India) Limited	0.39%
Bajajpur Chini Mills Limited	0.28%
H Foods Limited	0.28%
Petroleum Products	0.79%
Castrol India Limited	0.41%
Chennai Petroleum Corporation Limited	0.41%
Mangalore Refinery and Petrochemicals Limited	0.27%
Non - Ferrous Metals	0.77%
Hindustan Copper Limited	0.77%
Textiles & Apparel	0.69%
Verdman Textiles Limited	0.24%
Welspun Living Limited	0.24%
Trident Limited	0.24%
Agricultural, Commercial & Construction Vehicles	0.52%
BEML Limited	0.36%
Action Construction Equipment Limited	0.20%
Minerals & Mining	0.47%
Gravita India Limited	0.24%
Gujarat Mineral Development Corporation Limited	0.23%
Ferrous Metals	0.44%
NMDC Steel Limited	0.21%
Sarda Energy and Minerals Limited	0.21%
Telecom - Equipment & Accessories	0.37%
Tejas Networks Limited	0.24%
IT Limited	0.24%
Other Consumer Services	0.32%
Physicwallah Limited	0.32%
Healthcare Equipment & Supplies	0.30%
Novi Medicare Limited	0.30%
Household Products	0.20%
DOMS Industries Limited	0.20%
Diversified	0.19%
DCM Shriram Limited	0.19%
Beverages	0.17%
Allied Blenders and Distillers Limited	0.17%
Financial Technology (Fintech)	0.16%
Pipe Labs Limited	0.16%
Oil	0.16%
Aegis Vopak Terminals Limited	0.16%
Diversified Metals	0.16%
Jain Resource Recycling Limited	0.16%
Total	100.01%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.17%
Total	2.17%
Cash & Cash Equivalent	
Net Receivables/Payables	-2.18%
Total	-2.18%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid-Cap 5.50% & Small-Cap 94.51%.

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 500 Index Fund

An open ended scheme replicating / tracking Nifty 500 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	20.02%
✓ HDFC Bank Limited	6.22%
✓ ICICI Bank Limited	5.01%
✓ State Bank of India	2.16%
✓ Axis Bank Limited	1.97%
Kotak Mahindra Bank Limited	1.47%
The Federal Bank Limited	0.49%
IndusInd Bank Limited	0.31%
AJ Small Finance Bank Limited	0.30%
Indian Bank	0.28%
IDFC First Bank Limited	0.27%
Bank of Baroda	0.26%
Yes Bank Limited	0.22%
Canara Bank	0.21%
Punjab National Bank	0.19%
Union Bank of India	0.17%
Karur Vysya Bank Limited	0.14%
City Union Bank Limited	0.10%
Bank of Maharashtra	0.09%
Bandhan Bank Limited	0.09%
Bank of India	0.09%
RBL Bank Limited	0.05%
Janaki & Kaushik Bank Limited	0.03%
Central Bank of India	0.03%
Indian Overseas Bank	0.03%
IOB Bank Limited	0.03%
UCO Bank	0.02%
Finance	6.70%
Bajaj Finance Limited	1.37%
Shriram Finance Limited	0.74%
Bajaj Finserv Limited	0.52%
Jio Financial Services Limited	0.39%
Holmianandam Investment and Finance Company Limited	0.09%
Power Finance Corporation Limited	0.31%
Bajaj Holdings & Investment Limited	0.19%
REC Limited	0.23%
Aditya Birla Capital Limited	0.16%
Author Finance Limited	0.16%
Sudaram Finance Limited	0.16%
LT Finance Limited	0.15%
Piramal Finance Limited	0.13%
Mahindra & Mahindra Financial Services Limited	0.11%
PNB Housing Finance Limited	0.10%
Tata Capital Limited	0.09%
Indian Railway Finance Corporation Limited	0.09%
Manappuram Finance Limited	0.09%
IC Cards and Payment Services Limited	0.09%
LC Housing Finance Limited	0.09%
Cholamandam Financial Holdings Limited	0.08%
HDB Financial Services Limited	0.08%
Poonawalla Fincorp Limited	0.08%
Adani Investment & Infrastructure Limited	0.07%
Sammaan Capital Limited	0.07%
IFP Finance Limited	0.06%
Home First Finance Company India Limited	0.06%
Housing & Urban Development Corporation Limited	0.05%
Adani Renewable Energy Development Agency Limited	0.05%
CRISIL Limited	0.05%
Aditya Birla Housing Finance India Limited	0.05%
Five Star Business Finance Limited	0.05%
Bajaj Housing Finance Limited	0.05%
Capri Global Capital Limited	0.04%
Tata Investment Corporation Limited	0.04%
CREDITACCESS GREEN LIMITED	0.04%
Can Fin Homes Limited	0.04%
Adani International Limited	0.03%
Aavvas Financials Limited	0.03%
Aadhar Housing Finance Limited	0.03%
IFCI Limited	0.03%
JM Financial Limited	0.02%
SBC Financial Limited	0.02%
Pharmaceuticals & Biotechnology	5.48%
Sun Pharmaceutical Industries Limited	0.43%
Div's Laboratories Limited	0.43%
Dr. Reddy's Laboratories Limited	0.42%
Cipla Limited	0.40%
Laurus Labs Limited	0.30%
Torrent Pharmaceuticals Limited	0.25%
Probio Pharma Limited	0.22%
Glenmark Pharmaceuticals Limited	0.17%
Alkem Laboratories Limited	0.17%
Biocon Limited	0.15%
Mankind Pharma Limited	0.15%
Zydus Lifesciences Limited	0.14%
IPCA Laboratories Limited	0.12%
Gland Pharma Limited	0.10%
JB Chemicals & Pharmaceuticals Limited	0.10%
Acausa Chemicals Limited	0.09%
Nandani Laboratories Limited	0.09%
Sai Life Sciences Limited	0.09%
Weekharry Limited	0.08%
Ajanta Pharma Limited	0.07%
Abbott India Limited	0.07%
Onsensus Specialty Pharma Limited	0.07%
Granules India Limited	0.06%
Pharmia Limited	0.05%
GlaxoSmithKline Pharmaceuticals Limited	0.04%
Jubilant Pharmova Limited	0.04%
Eris Lifesciences Limited	0.04%
Balance Lifesciences Limited	0.04%
Pfizer Limited	0.04%
Antibion Biosciences Limited	0.03%
Encure Pharmaceuticals Limited	0.03%
Caplin Point Laboratories Limited	0.03%
Concord Biotech Limited	0.02%
Blue Jet Healthcare Limited	0.01%
IT & Software	5.29%
Infosys Limited	1.79%
Tata Consultancy Services Limited	1.06%
HCL Technologies Limited	0.57%
Tech Mahindra Limited	0.45%
Wipro Limited	0.45%
Persistent Systems Limited	0.24%
Colgate Limited	0.20%
LTIM Limited	0.17%
Mphasis Limited	0.15%
Oracle Financial Services Software Limited	0.13%
Tata Elxsi Limited	0.07%
NPTEL Technologies Limited	0.07%
Hexaware Technologies Limited	0.04%
Intellect Design Arena Limited	0.03%
Sonata Software Limited	0.03%
Zensar Technologies Limited	0.02%
Wipro AI&S LIMITED	0.02%
Neugen Software Technologies Limited	0.01%
Analytics Analytics Limited	0.01%
C.F. Info Systems Limited	0.01%
Petroleum Products	2.99%
Reliance Industries Limited	4.45%
Bharat Petroleum Corporation Limited	0.31%
Indian Oil Corporation Limited	0.19%
Hindustan Petroleum Corporation Limited	0.19%
Castro India Limited	0.03%
Chennai Petroleum Corporation Limited	0.03%
Mangalore Refinery and Petrochemicals Limited	0.01%
Automotives	4.44%
Mahindra & Mahindra Limited	1.39%
Aurion Suzuki India Limited	0.91%
Bajaj Auto Limited	0.54%
Eicher Motors Limited	0.49%
TVS Motor Company Limited	0.41%
Tata Motors Passenger Vehicles Limited	0.37%
Hero MotoCorp Limited	0.34%
Hyundai Motor India Limited	0.14%
After Energy Limited	0.11%
Ola Electric Mobility Limited	0.05%
Force Motors Limited	0.05%
Questa Greentech Limited	0.03%
Power	3.65%
NTPC Limited	0.86%
Power Grid Corporation of India Limited	0.66%
Adani Power Limited	0.47%
Tata Power Company Limited	0.33%
Adani Green Energy Limited	0.25%
Adani Energy Solutions Limited	0.25%
NSEJ Limited	0.18%
Torrent Power Limited	0.16%
IC India Limited	0.14%
CESC Limited	0.09%
NTPC Green Energy Limited	0.05%
Varadach Power Ventures Limited	0.04%
Nava Limited	0.04%
Acme Solar Holdings Limited	0.04%
Reliance Power Limited	0.04%
SVN Limited	0.03%
Telecom - Services	3.43%
Sharti Airtel Limited	2.86%
Indus Towers Limited	0.91%
Vodafone Idea Limited	0.20%
Tata Communications Limited	0.12%
HFCL Limited	0.11%
Bharti Hexacom Limited	0.08%
Ratified Corporation Of India Limited	0.08%
Tata Tele Services (Maharashtra) Limited	0.08%
Retailing	2.89%
Eternal Limited	0.97%
Trent Limited	0.36%
Avenue Supermarkets Limited	0.36%
PSN E-commerce Ventures Limited	0.22%
Edge (India) Limited	0.17%
Swiggy Limited	0.17%
Vishal Mega Mart Limited	0.17%
Lenskart Solutions Limited	0.09%
Cartrade Tech Limited	0.08%
Neelco Limited	0.08%
Indiamart Intermed Limited	0.03%
Aditya Birla Lifestyle Brands Limited	0.03%
Brainbees Solutions Limited	0.03%
Urban Company Limited	0.03%
Aditya Birla Fashion and Retail Limited	0.02%
Construction	2.93%
Larsen & Toubro Limited	2.47%

Name of Instrument	% to Net Assets
Kalpataru Projects International Limited	0.08%
Rail Vikas Nigam Limited	0.07%
NCC (India) Limited	0.06%
JSR Infrastructure Developers Limited	0.04%
CEC Projects Limited	0.04%
ICICI International Limited	0.04%
Engineers India Limited	0.03%
NCL Limited	0.03%
Techno Electric & Engineering Company Limited	0.03%
Alcon Infrastructure Limited	0.02%
ICON International Limited	0.02%
RITES Limited	0.01%
Consumer Durables	2.78%
Titan Company Limited	0.93%
Asian Paints Limited	0.61%
Dixon Technologies (India) Limited	0.25%
Havells India Limited	0.15%
Volvo Limited	0.15%
Blue Star Limited	0.11%
Crompton Grooves Consumer Electricals Limited	0.09%
Archer Enterprises India Limited	0.09%
LG Electronics India Limited	0.08%
Kalyan Jewellers India Limited	0.08%
Kajaria Ceramics Limited	0.07%
Berger Paints (I) Limited	0.07%
JSW Dalux Limited	0.05%
PC Electroplast Limited	0.04%
Whirlpool of India Limited	0.03%
JSW Limited	0.02%
Bata India Limited	0.02%
Electrical	2.47%
Suction Energy Limited	0.36%
PC Power and Industrial Solutions Limited	0.24%
GE Vernova T&D India Limited	0.31%
Bharat Heavy Electricals Limited	0.31%
Hindustan Power Limited	0.29%
ABB India Limited	0.19%
Siemens Energy India Limited	0.19%
Siemens Limited	0.16%
Wipro Energy Limited	0.16%
Apar Industries Limited	0.14%
Thermax Limited	0.10%
Premier Services Limited	0.10%
Inox Wind Limited	0.04%
Triveni Technologies Infrastructure Limited	0.04%
Schneider Electric Infrastructure Limited	0.04%
Elecon Engineering Company Limited	0.02%
Emmvee Photovoltaic Power Limited	0.02%
Transformers and Rectifiers (India) Limited	0.02%
Capital Markets	2.59%
BSE Limited	0.80%
NSE Commodities Exchange of India Limited	0.37%
HDFC Asset Management Company Limited	0.27%
360 ONE WAM Limited	0.14%
ICICI Prudential Asset Management Co Limited	0.14%
Angel One Limited	0.11%
Nippon Life India Asset Management Limited	0.11%
Computer Age Management Services Limited	0.10%
Anand Rajni Wealth Limited	0.09%
ICICI Prudential Asset Management Co Limited	0.08%
Billions Brains Garage Ventures Limited	0.08%
Motilal Oswal Financial Services Limited	0.08%
Nuvama Wealth Management Limited	0.07%
KF Technologies Limited	0.06%
Indian Energy Exchange Limited	0.05%
Aditya Birla Sun Life AMC Limited	0.04%
DTI Asset Management Company Limited	0.04%
Diversified FMCG	2.37%
Hindustan Unilever Limited	1.41%
Auto Components	0.96%
Sambharana Notherson International Limited	2.31%
Bharat Forge Limited	0.29%
Bosch Limited	0.29%
MPF Limited	0.17%
The Investments of India Limited	0.09%
Sona BLW Precision Forgings Limited	0.14%
UVO India Limited	0.10%
Exide Industries Limited	0.10%
Balkrishna Industries Limited	0.09%
bae India Limited	0.09%
Apollu Tyres Limited	0.07%
Capgemini Automation Limited	0.07%
Commercial Vehicle Control Systems India Limited	0.06%
Amara Raja Energy & Mobility Limited	0.05%
Calson India Limited	0.05%
Motherson Sumi Wiring India Limited	0.05%
Advantra Technologies Limited	0.04%
CEAT Limited	0.04%
Berrie Industries Limited	0.04%
Gabriel India Limited	0.03%
CIE Automotive India Limited	0.03%
Kamtek India Forgings Limited	0.03%
Minda Corporation Limited	0.03%
Sanneco Clean Air India Limited	0.03%
JK Tyre & Industries Limited	0.02%
JBW Auto Limited	0.01%
Industrial Products	0.08%
Cummins India Limited	0.39%
Indochem Limited	0.17%
KEI Industries Limited	0.17%
Adani Tubes Limited	0.17%
Supreme Industries Limited	0.10%
Alia Engineering Limited	0.10%
Kirloskar Oil Engines Limited	0.10%
Carborundum Universal Limited	0.08%
Eip Equipments Limited	0.07%
Steel India Limited	0.07%
PTC Industries Limited	0.06%
Engineering Limited	0.05%
Usha Martin Limited	0.05%
Finolex Cables Limited	0.05%
R R Kabel Limited	0.04%
Shyam Metals and Energy Limited	0.03%
Goddard Power and Spal Limited	0.03%
Jindal Saw Limited	0.03%
H. E. C. Limited	0.02%
Graphite India Limited	0.02%
PH Magnetics India Limited	0.01%
Gallantini Spal Limited	0.01%
Cement & Cement Products	1.92%
Ultra Tech Cement Limited	0.68%
Grasim Industries Limited	0.60%
Shree Cement Limited	0.17%
Ambuja Cements Limited	0.13%
JK Cement Limited	0.12%
Adima Bharat Limited	0.07%
The Ramco Cements Limited	0.06%
UCL Limited	0.01%
JSW CEMENT LIMITED	0.02%
Novoco India Corporation Limited	0.02%
The India Cements Limited	0.01%
Ferrous Metals	1.87%
Niva Bupa Health Insurance Company Limited	0.74%
JSW Steel Limited	0.59%
Steel India Limited	0.20%
Jindal Steel Authority of India Limited	0.13%
INDCO Steel Limited	0.11%
Sarda Energy and Minerals Limited	0.02%
Healthcare Services	1.47%
Apolla Hospitals Enterprise Limited	0.45%
Life Healthcare Institute Limited	0.50%
Fortis Healthcare Limited	0.25%
Krishna Institute of Medical Sciences Limited	0.11%
Aster DM Healthcare Limited	0.10%
Narayana Hrudayalaya Ltd.	0.07%
Dr. Lal Path Labs Ltd.	0.04%
Global Health Limited	0.06%
Syngene International Limited	0.04%
Arrow Childers Medicare Limited	0.04%
VSI Life Diagnostic Centre Limited	0.03%
Insurance Limited	0.03%
Insurance	1.60%
SBI Life Insurance Company Limited	0.40%
HDFC Life Insurance Company Limited	0.32%
ICICI Lombard General Insurance Company Limited	0.22%
Axis Financial Services Limited	0.22%
ICICI Prudential Life Insurance Company Limited	0.10%
Life Insurance Corporation of India	0.07%
General Insurance Corporation of India	0.07%
Life Health and Allied Insurance Company Limited	0.07%
Go Digit General Insurance Limited	0.04%
Niva Bupa Health Insurance Company Limited	0.03%
The New India Assurance Company Limited	0.03%
Canara HSBC Life Insurance Company Limited	0.02%
Cholam & Petrochemicals Limited	0.02%
Pillitite Industries Limited	0.25%
Garl Industries India Limited	0.24%
SGL Limited	0.14%
Navin Fluorine International Limited	0.14%
Gujarat Fluorochemicals Limited	0.08%
Himadri Speciality Chemical Limited	0.08%
Indo India Limited	0.08%
Tata Chemicals Limited	0.06%
Deepak Nitrite Limited	0.05%
Depra Fertilisers & Petrochemicals Corp. Limited	0.05%
Atul Limited	0.05%
Aarti Industries Limited	0.05%
PCBL Chemical Limited	0.03%
Jubilant Ignavia Limited	0.03%
Supreme Petrochem Limited	0.02%
Swan Corp Limited	0.02%
Anupam Rasayan India Limited	0.02%
Clean Science and Technology Limited	0.02%
Aerospace & Defense	1.38%
Bharat Electronics Limited	0.75%
Hindustan Aeronautics Limited	0.42%
Data Patterns (India) Limited	0.08%
Bharat Dynamics Limited	0.06%
Zen Technologies Limited	0.06%
Garden Reach Shipbuilders & Engineers Limited	0.04%
Non - Ferrous Metals	1.06%
Hindalco Industries Limited	0.70%
National Aluminium Company Limited	0.15%
Hindustan Zinc Limited	0.15%

Name of Instrument	% to Net Assets
Hindustan Copper Limited	0.08%
Realty	1.05%
DLF Limited	0.20%
The Phoenix Mills Limited	0.18%
Prestige Estates Projects Limited	0.13%
Lodha Developers Limited	0.13%
Godrej Properties Limited	0.13%
Oberoi Realty Limited	0.11%
Brigade Enterprises Limited	0.10%
Anant Raj Limited	0.04%
Adia Real Estate Limited	0.04%
Sobha Limited	0.03%
Signature Global (India) Limited	0.01%
Transport Services	0.96%
InterGlobe Aviation Limited	0.62%
Delivery Limited	0.21%
Container Corporation of India Limited	0.08%
The Great Eastern Shipping Company Limited	0.08%
Shipping Corporation of India Limited	0.03%
Blue Dart Express Limited	0.02%
Transport Infrastructure	0.93%
Adani Ports and Special Economic Zone Limited	0.68%
GMR Airports Limited	0.20%
Food Products	0.05%
JSW Infrastructure Limited	0.05%
Neelima Industries Limited	0.51%
Brhatma Industries Limited	0.31%
ED Parry India Limited	0.04%
Zydus Wellness Limited	0.03%
Food & Beverage Products	2.47%
The Bombay Burmah Trading Corporation Limited	0.01%
Agricultural Food & other Products	0.80%
TATA CONSUMER PRODUCTS LTD LIMITED	0.36%
Marico Limited	0.27%
Parag Foods Limited	0.27%
AWL Agri Business Limited	0.05%
India Foods (India) Limited	0.05%
Balrampur Chini Mills Limited	0.03%
LT Foods Limited	0.03%
Leisure Services	0.78%
The Indian Hotels Company Limited	0.32%
Chhoyas Limited	0.13%
Jubilant Foodworks Limited	0.08%
Indian Railway Catering and Tourism Corporation Limited	0.08%
EMI Limited	0.03%
Lemon Tree Hotels Limited	0.03%
Hotel Hotels Limited	0.03%
Too Tek Limited	0.02%
Canva International Limited	0.02%
Sapphire Foods India Limited	0.02%
Palaces Hotels & Resorts Limited	0.02%
BIS International Services Limited	0.02%
Travel Food Services Limited	0.01%
Global Cultural, Commercial & Construction Vehicles	0.01%
Tata Motors Limited	0.45%
Adani Logistics Limited	0.11%
Adani Logistics Limited	0.05%
Adani Logistics Limited	0.05%
BEML Limited	0.02%
Orion Construction Equipment Limited	0.02%
Beverages	0.78%
United Spirits Limited	0.20%
United Spirits Limited	0.20%
Allied Blenders and Distillers Limited	0.02%
GAIL (India) Limited	0.24%
L. C. L. Limited	0.10%
Adani Total Gas Limited	0.08%
Logistics Limited	0.06%
Indraprastha Gas Limited	0.06%
Mahanagar Gas Limited	0.03%
Oil & Natural Gas Corporation Limited	0.46%
India Limited	0.02%
Aegis Vopak Terminals Limited	0.02%
Personal Products	0.57%
India Consumer Products Limited	0.57%
Colgate Palmolive (India) Limited	0.13%
Emami India Limited	0.04%
Emami Limited	0.04%
Emami Limited	0.03%
Emami Limited	0.03%
Financial Technology (Fintech)	0.55%
FinTech Limited	0.55%
One 97 Communications Limited	0.24%
Tata Labs Limited	0.16%
Fertilizers & Agrochemicals	0.55%
UPL Limited	0.15%
Global International Limited	0.15%
PI Industries Limited	0.11%
Global Fertilizers & Chemicals Limited	0.11%
Paradeep Phosphates Limited	0.03%
Paradeep Phosphates Limited	0.03%
Paradeep Phosphates Limited	0.03%
Fertilizers and Chemicals Travancore Limited	0.03%
Sunitomo Chemical India Limited	0.03%
Consumable Fuels	0.03%
Coal India Limited	0.53%
Indo Coal Limited	0.17%
Magnum Dock Shipbuilders Limited	0.10%
Magnum Dock Shipbuilders Limited	0.10%
Syrma SCS Technology Limited	0.05%
Honeywell Automation India Limited	0.05%
Indotek Limited	0.05%
Kaynes Technology India Limited	0.05%
Limbs Rail Systems Limited	0.05%
Jyoti CNC Automation Limited	0.03%
Jupiter Wagons Limited	0.02%
Indo Steel Limited	0.02%
Metals & Minerals Trading	0.45%
Indo Steel Limited	0.45%
Minerals & Mining	0.32%
Indo Steel Limited	0.12%
Lloyds Metals And Energy Limited	0.12%
Gravita India Limited	0.03%
Global Mineral Development Corporation Limited	0.03%
IT - Services	0.32%
IT - Services	0.32%
IT - Services	0.32%
Sagility Limited	0.05%
Alfa JI Limited	0.05%
LT Technology Services Limited	0.05%
Inventuris Knowledge Solutions Limited	0.04%
Webtech Technologies India Limited	0.04%
Cyient Limited	0.04%
Shree Cement Limited	0.17%
Page Industries Limited	0.14%
K.P.R. Mill Limited	0.07%
Varadach Textiles Limited	0.07%
Welspun Living Limited	0.03%
Patel Limited	0.03%
Diversified Metals	0.25%
Indo Steel Limited	0.02%
Jain Resource Recycling Limited	0.01%
Commercial Services & Supplies	0.18%
Indo Steel Limited	0.18%
Firstsource Solutions Limited	0.04%
PVR INOX Limited	0.04%
Diversified	0.09%
3M India Limited	0.03%
Godrej Industries Limited	0.02%
DCM Shriram Limited	0.02%
Cigarettes & Tobacco Products	0.04%
Godfrey Phillips India Limited	0.04%
Telecom - Equipment & Accessories	0.04%
Tata Networks Limited	0.04%
ITI Limited	0.01%
Other Consumer Services	0.03%
PhysicWallah Limited	0.03%
Medioware Equipment & Supplies	0.03%
Poly Medicure Limited	0.03%
Household Products	0.02%
WIPAC Industries Limited	0.02%
Total	99.68%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.70%
Total	0.70%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.38%
Total	-0.38%
GRAND TOTAL	100.00%
✓ Top Ten Holdings	
Classification of % of holdings based on Market Capitalisation: Large-Cap 67.92%, Mid-Cap 20.18% and Small Cap 11.01%.	
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 market capitalization.	
Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI. Scheme has exposure to securities lending in accordance with the framework specified in this regard.	

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	17.87%
✓ HDFC Bank Limited	4.87%
ICICI Bank Limited	2.70%
Kotak Mahindra Bank Limited	1.68%
Axis Bank Limited	1.51%
Punjab National Bank	1.48%
Bandhan Bank Limited	1.48%
State Bank of India	1.03%
Yes Bank Limited	0.93%
Bank of Baroda	0.73%
IDFC First Bank Limited	0.54%
Canara Bank	0.46%
AD Small Finance Bank Limited	0.41%
Bank of India	0.39%
Union Bank of India	0.19%
RBL Bank Limited	0.14%
IndusInd Bank Limited	0.01%
The Federal Bank Limited	0.01%
Finance	5.54%
Shriram Finance Limited	1.07%
Jio Financial Services Limited	0.79%
Bajaj Finance Limited	0.89%
Mahappuram Finance Limited	0.62%
LIC Housing Finance Limited	0.60%
Cholamandalam Investment and Finance Company Limited	0.59%
Aditya Birla Capital Limited	0.48%
PNB Housing Finance Limited	0.27%
Bajaj Finserv Limited	0.07%
Muthoot Finance Limited	0.03%
Power Finance Corporation Limited	0.03%
Bajaj Holdings & Investment Limited	0.01%
Petroleum Products	4.81%
✓ Reliance Industries Limited	1.12%
Hindustan Petroleum Corporation Limited	1.12%
Indian Oil Corporation Limited	0.08%
Bharat Petroleum Corporation Limited	0.08%
Telecom Services	4.34%
✓ Vodafone Idea Limited	2.96%
Bharti Airtel Limited	1.38%
Indus Towers Limited	0.14%
Pharmaceuticals & Biotechnology	3.56%
Glenmark Pharmaceuticals Limited	0.62%
Aurobindo Pharma Limited	0.62%
Sun Pharmaceutical Industries Limited	0.46%
Biocon Limited	0.46%
Divis Laboratories Limited	0.43%
Laurus Labs Limited	0.33%
Cipla Limited	0.33%
Zydus Lifesciences Limited	0.07%
Power	3.34%
Adani Energy Solutions Limited	1.05%
Tata Power Company Limited	1.05%
Adani Power Limited	0.34%
Adani Green Energy Limited	0.28%
NTPC Limited	0.28%
Power Grid Corporation of India Limited	0.03%
Ferrous Metals	3.34%
✓ JSW Steel Limited	1.40%
Steel Authority of India Limited	1.40%
Tata Steel Limited	0.53%
Jindal Steel Limited	0.53%
Automobiles	2.93%
Mahindra & Mahindra Limited	1.48%
TVS Motor Company Limited	0.46%
Tata Motors Passenger Vehicles Limited	0.46%
Maruti Suzuki India Limited	0.51%
Eicher Motors Limited	0.21%
Hyundai Motor India Limited	0.14%
Hero Motorco. Limited	0.14%
Diversified FMCG	2.93%
ITC Limited	1.60%
Hindustan Unilever Limited	1.60%
Aerospace & Defense	2.02%
Bharat Electronics Limited	1.28%
Hindustan Aeronautics Limited	0.74%
Consumer Durables	2.00%
Titan Company Limited	0.57%
Kalyan Jewellers India Limited	0.57%
Crompton Greaves Consumer Electricals Limited	0.53%
Amber Enterprises India Limited	0.03%
Bavels India Limited	0.03%
PG Electroplast Limited	0.02%
Dixon Technologies (India) Limited	0.01%
Transport Infrastructure	1.69%
GMR Airports Limited	1.05%
Adani Ports and Special Economic Zone Limited	0.64%
Retailing	1.69%
Eternal Limited	0.76%
Swiggy Limited	0.76%
Info Edge (India) Limited	0.10%
CSN E-Commerce Ventures Limited	0.10%
Avenue Supermarts Limited	0.05%
Vishal Mega Mart Limited	0.05%
Realty	1.62%
Godrej Properties Limited	0.38%
The Phoenix Mills Limited	0.47%
DLF Limited	0.34%
Lodha Developers Limited	0.34%
Prestige Estates Projects Limited	0.08%
Electrical Equipment	1.58%
Bharat Heavy Electricals Limited	1.07%
Tatac Energy India Limited	0.13%
CG Power and Industrial Solutions Limited	0.13%
GE Vernova T&D India Limited	0.05%
Suzlon Energy Limited	0.04%
Inox Wind Limited	0.01%
Waaree Energies Limited	0.01%
Cement & Cement Products	1.31%
Grasim Industries Limited	0.31%
Ultra Tech Cement Limited	0.31%
Ambuja Cements Limited	0.36%
Dalmia Bharat Limited	0.01%
Construction	1.18%
NPCC (India) Limited	0.44%
Larsen & Toubro Limited	0.95%
Agricultural Food & other Products	0.95%
Marico Limited	0.44%
TATA CONSUMER PRODUCTS LIMITED	0.37%
Patanjali Foods Limited	0.37%
Non - Ferrous Metals	0.82%
Hindalco Industries Limited	0.24%
Hindustan Zinc Limited	0.24%
National Aluminium Company Limited	0.09%
Metals & Minerals Trading	0.81%
Adani Enterprises Limited	0.73%
Insurance	0.73%
HDFC Life Insurance Company Limited	0.22%
ICICI Prudential Life Insurance Company Limited	0.22%
Max Financial Services Limited	0.09%
SBI Life Insurance Company Limited	0.07%
ICICI Lombard General Insurance Company Limited	0.01%
Minerals & Mining	0.53%
NMDC Limited	0.53%
Auto Components	0.49%
Exide Industries Limited	0.46%
Sona BLW Precision Forgings Limited	0.46%
UNO Minda Limited	0.02%
Bharat Forge Limited	0.46%
Agricultural, Commercial & Construction Vehicles	0.46%
ASHOK Leyland Limited	0.46%
Industrial Products	0.43%
APL Apollo Tubes Limited	0.31%
Cummins India Limited	0.03%
Supreme Industries Limited	0.03%
Capital Markets	0.41%
Indian Energy Exchange Limited	0.13%
Multi Commodity Exchange of India Limited	0.13%
HDFC Asset Management Company Limited	0.11%
Kfin Technologies Limited	0.02%
360 ONE M&F LIMITED	0.01%
Motilal Oswal Financial Services Limited	0.01%
Healthcare Services	0.37%
Apollo Hospitals Enterprise Limited	0.24%
Fortis Healthcare Limited	0.24%
Max Healthcare Institute Limited	0.01%
Transport Services	0.36%
Delhivery Limited	0.20%

Name of Instrument	% to Net Assets
Container Corporation of India Limited	0.15%
Interlobe Aviation Limited	0.01%
Beverages	0.35%
Varun Beverages Limited	0.31%
United Spirits Limited	0.04%
Radico Khaitan Limited	0.04%
Personal Products	0.29%
Godrej Consumer Products Limited	0.29%
Dabur India Limited	0.09%
Leisure Services	0.24%
The Indian Hotels Company Limited	0.16%
Jubilant Foodworks Limited	0.08%
Consumable Fuels	0.23%
Coal India Limited	0.23%
Oil & Natural Gas Corporation Limited	0.18%
Gas	0.14%
Petronet LNG Limited	0.14%
GAIL (India) Limited	0.14%
Financial Technology (Fintech)	0.14%
One 97 Communications Limited	0.14%
PB Fintech Limited	0.14%
Chemicals & Petrochemicals	0.13%
Solar Industries India Limited	0.13%
Pollite Industries Limited	0.01%
Fertilizers & Agrochemicals	0.13%
IPL Limited	0.04%
Food Products	0.04%
Britannia Industries Limited	0.03%
Nestle India Limited	0.03%
Diversified Metals	0.01%
Vedanta Limited	*
Total	69.41%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD'S		
Listed / awaiting listing on the stock exchanges		
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.77%
Bharti Telecom Limited	CRISIL AAA	0.40%
Total		1.17%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Bank of Baroda	IND A1+	1.93%
✓ HDFC Bank Limited	CRISIL A1+	1.87%
✓ Canara Bank	CRISIL A1+	1.85%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	1.84%
Axis Bank Limited	CRISIL A1+	1.49%
Indian Bank	CRISIL A1+	1.48%
Punjab National Bank	CRISIL A1+	1.47%
Small Industries Development Bank of India	CRISIL A1+	1.11%
Union Bank of India	ICRA A1+	0.37%
Export-Import Bank of India	CRISIL A1+	0.37%
Total		13.78%
Treasury Bill		
364 DAYS T-BILL 2027	SOV	0.96%
Total		0.96%
TREPS / Reverse Repo Investments		
Total		1.67%
Mutual Funds		
✓ DSP Savings Fund		11.10%
Total		11.10%
Cash & Cash Equivalent		
Net Receivables/Payables		1.76%
Cash Margin		0.15%
Total		1.91%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

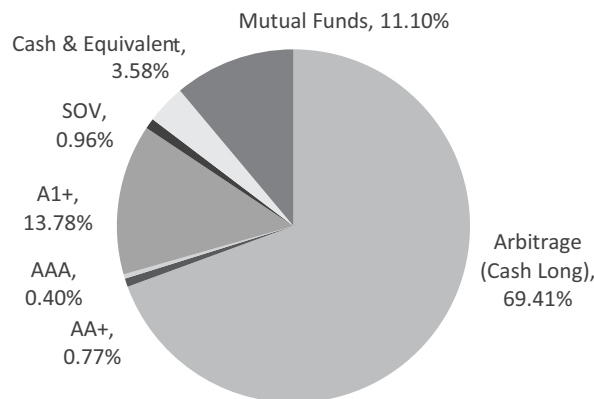
@Computed on the invested amount for debt portfolio

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

2. As on June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Arbitrage Fund is ₹ 54,546.21 Lakhs

Classification of % of holdings based on Market Capitalisation: Large-Cap 47.08%, Mid Cap 17.33%, Small-Cap 5.00%. 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



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 October 2024.

NAV AS ON

JUNE 30, 2026

Regular Plan

Growth: ₹ 15.7860

Direct Plan

Growth: ₹ 16.6330

TOTAL AUM

6,529 Cr.

MONTHLY AVERAGE AUM

6,519 Cr.

Portfolio Turnover Ratio (Last 12 months):

10.24

3 Year Risk Statistics:

Standard Deviation : 0.51%

Beta : 0.67

R-Squared : 56.81%

Sharpe Ratio: 2.28

Month End Expense Ratio**

Regular Plan : 1.78%

Direct Plan : 1.11%

AVERAGE MATURITY@

0.51 years

MODIFIED DURATION@

0.48 years

PORTFOLIO YTM@

6.66%

PORTFOLIO YTM (ANNUALISED)#

6.66%

PORTFOLIO MACAULAY DURATION@

0.51 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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

JUNE 30, 2026

[Regular Plan](#)

Growth: ₹ 60.8120

[Direct Plan](#)

Growth: ₹ 68.9190

TOTAL AUM

179 Cr.

MONTHLY AVERAGE AUM

179 Cr.

3 Year Risk Statistics:

Standard Deviation : 3.93%

Beta : 0.98

R-Squared : 84.08%

Sharpe Ratio : 0.82

Month End Expense Ratio**

Regular Plan : 1.25%

Direct Plan : 0.64%

AVERAGE MATURITY@@

4.47 years

MODIFIED DURATION@@

2.67 years

PORTFOLIO YTM@@

6.63%

PORTFOLIO YTM (ANNUALISED)#

6.68%

PORTFOLIO MACAULAY DURATION@@

2.77 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	6.88%
✓ HDFC Bank Limited	2.98%
ICICI Bank Limited	1.86%
Kotak Mahindra Bank Limited	1.23%
Axis Bank Limited	0.81%
Pharmaceuticals & Biotechnology	2.50%
Cipla Limited	1.30%
Cohance Lifesciences Limited	0.51%
IPCA Laboratories Limited	0.31%
Alembic Pharmaceuticals Limited	0.23%
Alkem Laboratories Limited	0.15%
Insurance	2.23%
HDFC Life Insurance Company Limited	0.75%
Canara HSBC Life Insurance Company Limited	0.53%
SBI Life Insurance Company Limited	0.48%
ICICI Lombard General Insurance Company Limited	0.47%
Automobiles	2.14%
Mahindra & Mahindra Limited	1.10%
Maruti Suzuki India Limited	0.57%
Hero MotoCorp Limited	0.47%
Diversified FMCG	1.19%
ITC Limited	1.19%
Consumer Durables	1.01%
Indigo Paints Limited	0.79%
La Opala RG Limited	0.22%
Power	0.71%
NTPC Limited	0.71%
Telecom - Services	0.63%
Indus Towers Limited	0.63%
Gas	0.47%
Petronet LNG Limited	0.47%
IT - Software	0.44%
Infosys Limited	0.44%
Petroleum Products	0.44%
Hindustan Petroleum Corporation Limited	0.15%
Indian Oil Corporation Limited	0.15%
Bharat Petroleum Corporation Limited	0.14%
Healthcare Services	0.39%
Syngene International Limited	0.39%
Chemicals & Petrochemicals	0.29%
Jubilant Ingrevia Limited	0.29%
Fertilizers & Agrochemicals	0.27%
Coromandel International Limited	0.27%
IT - Services	0.24%
Cyient Limited	0.24%
Finance	0.06%
Power Finance Corporation Limited	0.06%
Total	19.89%

✓ 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 HO/24/13/11(1)2026-IND-POD-11/7602/2026 Dtd March 20th 2026, 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.

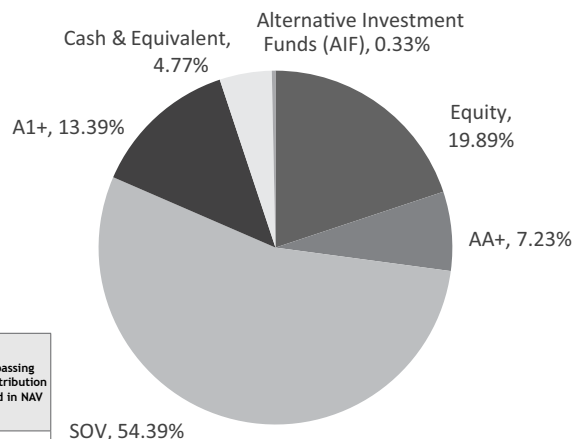
Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs. in lakhs)	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%	115.78	19/10/2023	
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	58.60	27/02/2025	205.33
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	106.73	16/04/2026	

Classification of % of holdings based on Market Capitalisation: Large-Cap 14.24%, Mid Cap 2.45%, Small-Cap 3.20%. 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		
✓ Muthoot Finance Limited	CRISIL AA+	4.25%
✓ Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.98%
Total		7.23%
Government Securities (Central/State)		
✓ 7.32% GOI 2030	SOV	11.64%
✓ 8.51% GOI FRB 2033	SOV	8.86%
✓ 7.03% Maharashtra SDL 2038	SOV	8.06%
✓ 7.06% GOI 2028	SOV	5.76%
✓ 6.48% GOI 2035	SOV	5.55%
7.10% GOI 2034	SOV	2.90%
7.10% GOI 2029	SOV	2.90%
4.59% GOI 2031	SOV	2.88%
7.02% GOI 2031	SOV	2.86%
5.74% GOI 2026	SOV	2.81%
7.83% Gujarat SDL 2026	SOV	0.17%
Total		54.39%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Small Industries Development Bank of India	CRISIL A1+	5.36%
✓ IDFC First Bank Limited	CRISIL A1+	5.35%
HDFC Bank Limited	CRISIL A1+	2.68%
Total		13.39%
TREPS / Reverse Repo Investments		4.66%
Total		4.66%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.33%
Total		0.33%
Cash & Cash Equivalent		
Net Receivables/Payables		0.11%
Total		0.11%
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



SOV, 54.39%

DSP Liquidity Fund

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

DSP

MUTUAL FUND

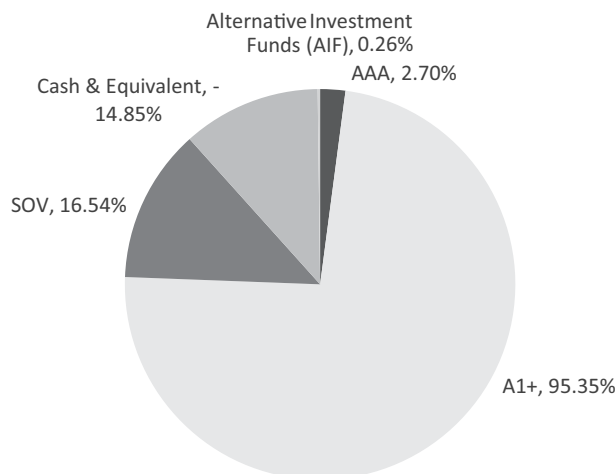
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Small Industries Development Bank of India	CRISIL AAA	1.09%
LIC Housing Finance Limited	CRISIL AAA	0.83%
SMFG India Credit Company Limited	ICRA AAA	0.56%
Bajaj Housing Finance Limited	CRISIL AAA	0.22%
Total		2.70%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	CRISIL A1+	9.63%
✓ Bank of Baroda	IND A1+	7.80%
✓ Canara Bank	CRISIL A1+	6.25%
✓ Union Bank of India	ICRA A1+	4.35%
✓ Axis Bank Limited	CRISIL A1+	3.95%
Punjab National Bank	CRISIL A1+	2.55%
Indusind Bank Limited	CRISIL A1+	1.79%
ICICI Bank Limited	ICRA A1+	1.66%
Bank of India	CRISIL A1+	1.53%
IDFC First Bank Limited	CRISIL A1+	1.53%
The Federal Bank Limited	CRISIL A1+	1.27%
Indian Bank	CRISIL A1+	1.03%
Karur Vysya Bank Limited	CRISIL A1+	1.02%
Ujjivan Small Finance Bank Limited	CRISIL A1+	0.76%
IDBI Bank Limited	CRISIL A1+	0.25%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.25%
Total		45.62%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	6.81%
✓ ICICI Securities Limited	CRISIL A1+	5.73%
✓ Export-Import Bank of India	CRISIL A1+	3.06%
✓ Bajaj Finance Limited	CRISIL A1+	2.55%
Hindustan Petroleum Corporation Limited	CRISIL A1+	2.55%
Reliance Retail Ventures Limited	CRISIL A1+	2.55%
Kotak Securities Limited	CRISIL A1+	2.55%
Aditya Birla Housing Finance Limited	CRISIL A1+	1.79%
Sikka Ports & Terminals Limited	CRISIL A1+	1.53%
Godrej Industries Limited	CRISIL A1+	1.54%
Small Industries Development Bank of India	CRISIL A1+	1.53%
Angel One Limited	ICRA A1+	1.53%
HDFC Securities Limited	CRISIL A1+	1.53%
Bajaj Housing Finance Limited	CRISIL A1+	1.29%
PNB Housing Finance Limited	CRISIL A1+	1.03%
National Bank for Financing Infrastructure and Development	IND A1+	1.03%
Manappuram Finance Limited	CRISIL A1+	1.02%
Tata Realty And Infrastructure Limited	CRISIL A1+	1.02%
NTPC Limited	CRISIL A1+	1.02%
Tata Housing Development Company Limited	IND A1+	0.79%
Kisetsu Saison Finance (India) Private Limited	CRISIL A1+	0.77%
Network18 Media & Investments Limited	ICRA A1+	0.77%
Aditya Birla Money Limited	CRISIL A1+	0.76%
Redington Limited	CRISIL A1+	0.76%
Mirae Asset Financial Services (India) Private Limited	CRISIL A1+	0.52%
Tvs Credit Services Limited	CRISIL A1+	0.51%
Aditya Birla Real Estate Limited	CRISIL A1+	0.51%
Motilal Oswal Financial Services Limited	CRISIL A1+	0.51%
Godrej Consumer Products Limited	CRISIL A1+	0.51%
Axis Securities Limited	CRISIL A1+	0.51%
Birla Group Holdings Private Limited	CRISIL A1+	0.51%
Bharti Telecom Limited	CRISIL A1+	0.26%
CEAT Limited	IND A1+	0.25%
Kotak Mahindra Investments Limited	CRISIL A1+	0.13%
Total		49.73%
Treasury Bill		
✓ 91 DAYS T-BILL 2026	SOV	15.89%
364 DAYS T-BILL 2026	SOV	0.39%
182 DAYS T-BILL 2026	SOV	0.26%
Total		16.54%
TREPS / Reverse Repo Investments		
Total		-15.14%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd / Fund Parent		0.26%
Total		0.26%
Cash & Cash Equivalent		
Net Receivables/Payables		0.29%
Total		0.29%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

As on June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is ₹ 30,561.69 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.

Kunal Khudania
Total work experience of 8 years.
Managing this Scheme since January 2026.

NAV AS ON

JUNE 30, 2026

Regular Plan

Growth: ₹ 3,963.6232

Direct Plan

Growth: ₹ 4,012.7860

TOTAL AUM

19,371 Cr.

MONTHLY AVERAGE AUM

24,887 Cr.

Month End Expense Ratio**

Regular Plan : 0.21%

Direct Plan : 0.12%

AVERAGE MATURITY

0.19 years

MODIFIED DURATION

0.18 years

PORTFOLIO YTM

6.45%

PORTFOLIO YTM (ANNUALISED)#

6.45%

PORTFOLIO MACAULAY DURATION

0.19 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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	7.93%
✓ Mindspace Business Parks Reit	ICRA AAA	7.54%
✓ Bharti Telecom Limited	CRISIL AAA	6.35%
Total		21.82%
Government Securities (Central/State)		
✓ 8.51% GOI FRB 2033	SOV	20.90%
✓ 6.94% GOI 2036	SOV	13.99%
✓ 7.43% Maharashtra SDL 2040	SOV	7.58%
✓ 7.38% GOI 2027	SOV	3.09%
✓ 7.61% Maharashtra SDL 2029	SOV	1.24%
✓ 7.18% Maharashtra SDL 2029	SOV	0.02%
Total		46.82%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Kotak Mahindra Bank Limited	CRISIL A1+	7.28%
✓ Canara Bank	CRISIL A1+	7.28%
Total		14.56%
TREPS / Reverse Repo Investments		
Total		14.76%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd / Fund Parent		1.07%
Total		1.07%
Cash & Cash Equivalent		
Net Receivables / Payables		0.97%
Total		0.97%
GRAND TOTAL		100.00%

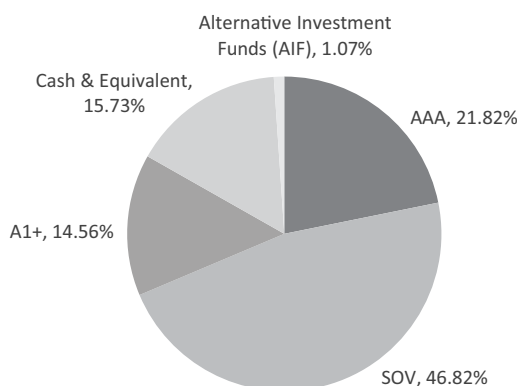
✓ Top Ten Holdings

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.

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	750,000,000.00	0.01%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	250,000,000.00	0.02%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	250,000,000.00	0.04%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	750,000,000.00	-0.03%

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 JUNE 30, 2026

Regular Plan
Growth: ₹ 14.0402

Direct Plan
Growth: ₹ 14.2467

TOTAL AUM

329 Cr.

MONTHLY AVERAGE AUM

326 Cr.

Month End Expense Ratio**

Regular Plan : 0.54%
Direct Plan : 0.26%

AVERAGE MATURITY

5.46 years

MODIFIED DURATION

2.93 years

PORTFOLIO YTM

6.70%

PORTFOLIO YTM (ANNUALISED)#

6.74%

PORTFOLIO MACAULAY DURATION

3.05 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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	23.67%
✓ 7.17% GOI 2028	SOV	22.55%
✓ 8.60% GOI 2028	SOV	15.48%
✓ 7.06% GOI 2028	SOV	7.16%
✓ 8.25% Gujarat SDL 2028	SOV	6.90%
✓ 8.15% Tamil Nadu SDL 2028	SOV	4.51%
✓ 6.98% Maharashtra SDL 2028	SOV	3.17%
✓ 8.26% Gujarat SDL 2028	SOV	1.90%
✓ 8.14% Haryana SDL 2028	SOV	1.40%
✓ 8.33% Madhya Pradesh SDL 2028	SOV	0.99%
8.35% Gujarat SDL 2028	SOV	0.95%
8.06% Tamil Nadu SDL 2028	SOV	0.94%
7.36% Maharashtra SDL 2028	SOV	0.93%
7.49% Gujarat SDL 2028	SOV	0.90%
6.99% Telangana SDL 2028	SOV	0.79%
8.39% Gujarat SDL 2028	SOV	0.77%
8.34% Uttar Pradesh SDL 2028	SOV	0.63%
8.05% Madhya Pradesh SDL 2028	SOV	0.63%
7.22% Gujarat SDL 2028	SOV	0.61%
6.98% Telangana SDL 2028	SOV	0.56%
8.15% Chattisgarh SDL 2028	SOV	0.41%
8.23% Gujarat SDL 2028	SOV	0.40%
8.39% Uttar Pradesh SDL 2028	SOV	0.40%
6.97% Karnataka SDL 2028	SOV	0.38%
7.98% Uttar Pradesh SDL 2028	SOV	0.38%
8.28% Chattisgarh SDL 2028	SOV	0.25%
8.11% Chattisgarh SDL 2028	SOV	0.21%
8.05% Gujarat SDL 2028	SOV	0.13%
8.28% Tamil Nadu SDL 2028	SOV	0.11%
7.75% Gujarat SDL 2028	SOV	0.06%
7.92% Uttar Pradesh SDL 2028	SOV	0.06%
8.14% Uttar Pradesh SDL 2028	SOV	0.03%
Total		98.26%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.67%
Total		1.67%
Cash & Cash Equivalent		
Net Receivables/Payables		0.07%
Total		0.07%
GRAND TOTAL		100.00%

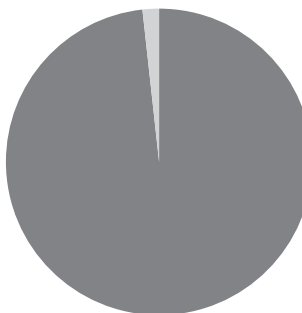
✓ Top Ten Holdings

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	98.26%

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent, 1.74%



SOV, 98.26%

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

JUNE 30, 2026

Regular Plan

Growth: ₹ 13.1688

Direct Plan

Growth: ₹ 13.2541

TOTAL AUM

1,660 Cr.

MONTHLY AVERAGE AUM

1,657 Cr.

Tracking Error :

Regular Plan : 0.60%

Direct Plan : 0.60%

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 : 0.31%

Direct Plan : 0.16%

AVERAGE MATURITY

1.58 years

MODIFIED DURATION

1.44 years

PORTFOLIO YTM

6.10%

PORTFOLIO YTM (ANNUALISED)#

6.19%

PORTFOLIO MACAULAY DURATION

1.49 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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	36.23%
✓ 7.26% GOI 2033	SOV	13.01%
✓ 7.70% Maharashtra SDL 2033	SOV	11.85%
✓ 7.74% Maharashtra SDL 2033	SOV	10.29%
✓ 7.64% Maharashtra SDL 2033	SOV	9.19%
✓ 7.65% Gujarat SDL 2033	SOV	3.67%
✓ 7.68% Gujarat SDL 2033	SOV	3.65%
✓ 7.64% Telangana SDL 2033	SOV	2.93%
✓ 7.60% Karnataka SDL 2032	SOV	2.47%
✓ 7.48% Karnataka SDL 2033	SOV	2.36%
7.60% Karnataka SDL 2033	SOV	0.97%
Total		96.62%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		
Total		3.11%
Cash & Cash Equivalent		
Net Receivables/Payables		
Total		0.27%
GRAND TOTAL		100.00%

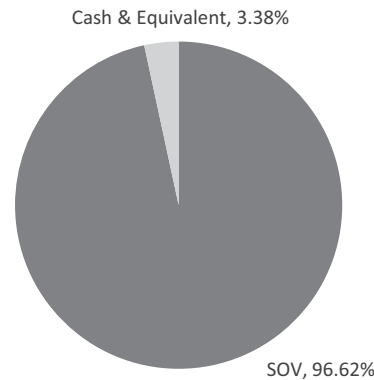
✓ Top Ten Holdings

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	96.62%

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



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 JUNE 30, 2026

Regular Plan

Growth: ₹ 12.9417

Direct Plan

Growth: ₹ 13.0552

TOTAL AUM

286 Cr.

MONTHLY AVERAGE AUM

283 Cr.

Tracking Error :

Regular Plan : 0.9%

Direct Plan : 0.9%

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 : 0.40%

Direct Plan : 0.15%

AVERAGE MATURITY

6.23 years

MODIFIED DURATION

4.78 years

PORTFOLIO YTM

6.9%

PORTFOLIO YTM (ANNUALISED)#

7.02%

PORTFOLIO MACAULAY DURATION

4.95 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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

JUNE 30, 2026

Regular Plan
Growth: ₹ 12.7780

Direct Plan

Growth: ₹ 12.8534

TOTAL AUM

88 Cr.

MONTHLY AVERAGE AUM

89 Cr.

Tracking Error :

Regular Plan : 0.69%

Direct Plan : 0.69%

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 : 0.33%

Direct Plan : 0.16%

AVERAGE MATURITY

1.06 years

MODIFIED DURATION

0.98 years

PORTFOLIO YTM

5.99%

PORTFOLIO YTM (ANNUALISED)#

6.08%

PORTFOLIO MACAULAY DURATION

1.01 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	21.85%
✓ 7.38% GOI 2027	SOV	20.90%
✓ 7.20% Maharashtra SDL 2027	SOV	18.43%
✓ 7.18% Tamil Nadu SDL 2027	SOV	11.86%
✓ 7.33% Maharashtra SDL 2027	SOV	7.31%
✓ 7.29% Uttar Pradesh SDL 2027	SOV	7.12%
✓ 8.26% GOI 2027	SOV	6.05%
✓ 8.61% Tamil Nadu SDL 2027	SOV	1.20%
✓ 7.27% Tamil Nadu SDL 2027	SOV	1.19%
7.21% Gujarat SDL 2027	SOV	0.12%
Total		96.03%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		
		3.79%
Total		3.79%
Cash & Cash Equivalent		
✓ Net Receivables/Payables		0.18%
Total		0.18%
GRAND TOTAL		100.00%

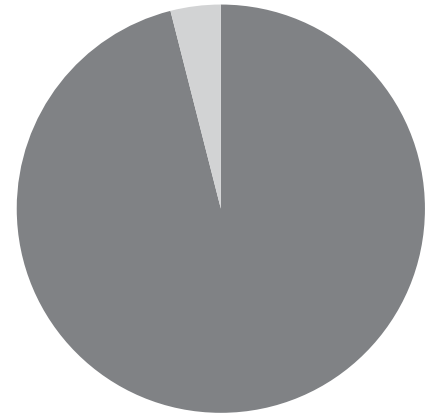
✓ Top Ten Holdings

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	96.03%

Rating Profile of the Portfolio of the Scheme

Cash & Equivalent, 3.97%



SOV, 96.03%

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	18.94%
✓ Anand Rathi Wealth Limited	5.24%
✓ Computer Age Management Services Limited	5.03%
✓ Central Depository Services (India) Limited	4.13%
✓ Aditya Birla Sun Life AMC Limited	2.27%
Angel One Limited	2.27%
Auto Components	9.79%
Sona BLW Precision Forgings Limited	3.20%
Motherson Sumi Wiring India Limited	2.91%
ZF Commercial Vehicle Control Systems India Limited	1.94%
Amara Raja Energy & Mobility Limited	1.74%
Consumer Durables	6.21%
Crompton Greaves Consumer Electricals Limited	2.44%
JSW Dulux Limited	2.00%
✓ Kajaria Ceramics Limited	1.77%
IT - Software	5.56%
Sonata Software Limited	1.48%
Zensar Technologies Limited	1.32%
✓ BIRLASOFT LIMITED	1.25%
C.E. Info Systems Limited	0.78%
Latent View Analytics Limited	0.73%
Personal Products	4.96%
Gillette India Limited	2.51%
Emami Limited	2.45%
Pharmaceuticals & Biotechnology	4.82%
JB Chemicals & Pharmaceuticals Limited	3.06%
Natco Pharma Limited	1.76%
Industrial Products	4.81%
Elgi Equipments Limited	2.06%
Finolex Cables Limited	1.55%
✓ Godawari Power and Ispat Limited	1.20%
Construction	3.84%
Engineers India Limited	1.63%
Techno Electric & Engineering Company Limited	1.24%
RITES Limited	0.97%
Finance	3.78%
Aptus Value Housing Finance India Limited	1.98%
Home First Finance Company India Limited	1.80%
Gas	3.61%
Indraprastha Gas Limited	1.97%
Mahanagar Gas Limited	1.64%
Chemicals & Petrochemicals	3.48%
Himadri Speciality Chemical Limited	2.19%
Clean Science and Technology Limited	1.29%
Petroleum Products	3.22%
✓ Castrol India Limited	3.22%
IT - Services	3.07%
✓ Affle 3i Limited	1.69%
Cyient Limited	1.38%
✓ Banks	3.00%
Karur Vysya Bank Limited	3.00%
Healthcare Services	2.59%
Dr. Lal Path Labs Ltd.	2.59%
Entertainment	2.50%
Sun TV Network Limited	1.39%
Saregama India Limited	1.11%
Electrical Equipment	2.43%
Triveni Turbine Limited	2.43%
Retailing	1.95%
Indiamart InterMesh Limited	1.95%
Fertilizers & Agrochemicals	1.72%
Chambal Fertilizers & Chemicals Limited	1.72%
Agricultural, Commercial & Construction Vehicles	1.67%
Action Construction Equipment Limited	1.67%
Healthcare Equipment & Supplies	1.57%
Poly Medicare Limited	1.57%
Commercial Services & Supplies	1.52%
eClerx Services Limited	1.52%
Minerals & Mining	1.39%
Gravita India Limited	1.39%
Leisure Services	1.29%
BLS International Services Limited	1.29%
Agricultural Food & other Products	1.15%
LT Foods Limited	1.15%
Telecom - Services	1.03%
Railtel Corporation Of India Limited	1.03%
Total	99.90%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.25%
Total	0.25%
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 0%, Mid-Cap 0% and Small-Cap 99.90%.

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 26, 2023

BENCHMARK

Nifty Smallcap250 Quality 50 TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years. Managing this Scheme since December 2023.

Diipesh Shah

Total work experience of 24 years. Managing this Scheme since December 2023.

Neha Rathi

Total work experience of 7 years. Managing this fund since May 2026.

NAV AS ON JUNE 30, 2026

Regular Plan

Growth: ₹ 10.7352

Direct Plan

Growth: ₹ 10.9258

TOTAL AUM

311 Cr.

MONTHLY AVERAGE AUM

311 Cr.

Portfolio Turnover Ratio (Last 12 months)

0.62

Tracking Error :

Regular Plan : 0.24%

Direct Plan : 0.23%

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 : 1.05%

Direct Plan : 0.29%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspsim.com/ter>

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

NAV AS ON

JUNE 30, 2026

Regular Plan

Growth: ₹ 56.0229

Direct Plan

Growth: ₹ 57.8683

TOTAL AUM

7,178 Cr.

MONTHLY AVERAGE AUM

8,157 Cr.

Month End Expense Ratio**

Regular Plan : 0.42%

Direct Plan : 0.18%

AVERAGE MATURITY

0.6 years

MODIFIED DURATION

0.56 years

PORTFOLIO YTM

6.88%

PORTFOLIO YTM (ANNUALISED)#

6.88%

PORTFOLIO MACAULAY DURATION

0.6 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

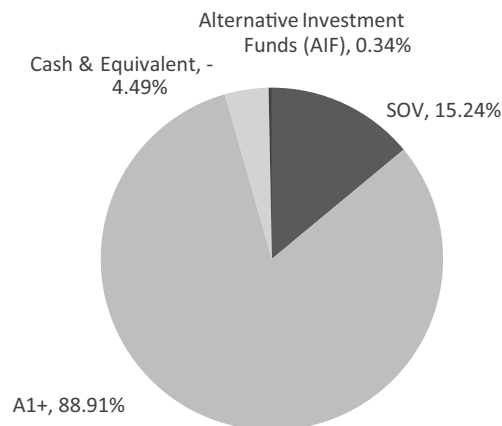
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.86% Karnataka SDL 2027	SOV	1.23%
6.54% Maharashtra SDL 2027	SOV	1.08%
7.14% Gujarat SDL 2027	SOV	1.02%
7.74% Tamil Nadu SDL 2027	SOV	0.72%
7.59% Karnataka SDL 2027	SOV	0.65%
7.61% Tamil Nadu SDL 2027	SOV	0.58%
7.08% Karnataka SDL 2026	SOV	0.37%
8.24% GOI 2027	SOV	0.36%
7.39% Maharashtra SDL 2026	SOV	0.35%
7.38% Madhya Pradesh SDL 2026	SOV	0.21%
Total		6.57%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	CRISIL A1+	10.39%
✓ Small Industries Development Bank of India	CRISIL A1+	9.35%
✓ Bank of Baroda	IND A1+	8.09%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	8.04%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	7.34%
✓ Punjab National Bank	CRISIL A1+	6.34%
✓ Canara Bank	CRISIL A1+	4.00%
Axis Bank Limited	CRISIL A1+	3.35%
IDFC First Bank Limited	CRISIL A1+	3.21%
Union Bank of India	ICRA A1+	2.65%
IndusInd Bank Limited	CRISIL A1+	2.01%
National Bank for Financing Infrastructure and Development	IND A1+	1.66%
Equitas Small Finance Bank Limited	CRISIL A1+	1.33%
Indian Bank	CRISIL A1+	0.34%
Total		68.10%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Panatone Finvest Limited	CRISIL A1+	3.35%
Muthoot Fincorp Limited	CRISIL A1+	3.33%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	2.68%
Bahadur Chand Investments Private Limited	ICRA A1+	1.72%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.67%
Torrent Pharmaceuticals Limited	ICRA A1+	1.35%
Kotak Securities Limited	CRISIL A1+	1.33%
Bajaj Finance Limited	CRISIL A1+	1.01%
Nuvama Wealth Management Limited	CRISIL A1+	0.69%
Nuvama Wealth and Investment Limited	CRISIL A1+	0.68%
Tata Housing Development Company Limited	IND A1+	0.67%
Axis Securities Limited	CRISIL A1+	0.67%
Nuvama Wealth Finance Limited	CRISIL A1+	0.66%
Sundaram Finance Limited	CRISIL A1+	0.66%
ICICI Securities Limited	CRISIL A1+	0.34%
Total		20.81%
Treasury Bill		
✓ 364 DAYS T-BILL 2026	SOV	4.49%
✓ 364 DAYS T-BILL 2027	SOV	4.04%
182 DAYS T-BILL 2026	SOV	0.14%
Total		8.67%
TREPS / Reverse Repo Investments		
Total		-1.85%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.34%
Total		0.34%
Cash & Cash Equivalent		
Net Receivables/Payables		-2.64%
Total		-2.64%
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 June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is ₹ 72,458.62 Lakhs

Rating Profile of the Portfolio of the Scheme



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	15.62%
✓ 7.24% GOI 2055	SOV	11.63%
✓ 7.30% GOI 2053	SOV	8.28%
✓ 7.76% Uttar Pradesh SDL 2041	SOV	8.01%
✓ 7.19% GOI 2060	SOV	7.78%
✓ 7.48% Uttar Pradesh SDL 2042	SOV	6.75%
✓ 7.66% Maharashtra SDL 2047	SOV	6.09%
✓ 7.65% Madhya Pradesh SDL 2040	SOV	4.05%
7.64% Telangana SDL 2044	SOV	2.16%
7.33% Madhya Pradesh SDL 2042	SOV	1.19%
7.16% GOI 2050	SOV	0.79%
Total		72.35%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
✓ 91 DAYS T-BILL 2026	SOV	11.78%
Total		11.78%
TREPS / Reverse Repo Investments		
		8.72%
Total		8.72%
Cash & Cash Equivalent		
✓ Net Receivables/Payables		7.15%
Total		7.15%
GRAND TOTAL		100.00%

Notes:

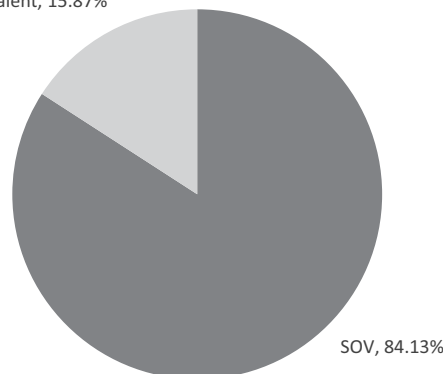
1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2. As on June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Gilt Fund is ₹ 19,068.24 Lakhs

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	750,000,000.00	0.07%

Rating Profile of the Portfolio of the Scheme

Cash & Equivalent, 15.87%



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 JUNE 30, 2026

Regular Plan
Growth: ₹ 99.4882

Direct Plan
Growth: ₹ 106.6315

TOTAL AUM

1,270 Cr.

MONTHLY AVERAGE AUM

1,255 Cr.

Month End Expense Ratio**

Regular Plan : 1.17%
Direct Plan : 0.57%

AVERAGE MATURITY

19.21 years

MODIFIED DURATION

7.9 years

PORTFOLIO YTM

6.89%

PORTFOLIO YTM (ANNUALISED)#

6.99%

PORTFOLIO MACAULAY DURATION

8.2 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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

JUNE 30, 2026

Regular Plan

Growth: ₹ 49.1431

Direct Plan

Growth: ₹ 53.7227

TOTAL AUM

3,549 Cr.

MONTHLY AVERAGE AUM

3,509 Cr.

Month End Expense Ratio**

Regular Plan : 0.95%

Direct Plan : 0.37%

AVERAGE MATURITY

3.32 years

MODIFIED DURATION

2.66 years

PORTFOLIO YTM

7.29%

PORTFOLIO YTM (ANNUALISED)#

7.31%

PORTFOLIO MACAULAY DURATION

2.79 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL AAA	7.87%
✓ REC Limited	CRISIL AAA	7.46%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.21%
✓ Muthoot Finance Limited	CRISIL AA+	4.57%
✓ Power Finance Corporation Limited	CRISIL AAA	4.24%
✓ Bharti Telecom Limited	CRISIL AAA	4.19%
✓ LIC Housing Finance Limited	CRISIL AAA	4.06%
✓ Export-Import Bank of India	CRISIL AAA	3.67%
Knowledge Realty Trust	CRISIL AAA	2.83%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.28%
India Infrastructure Finance Company Limited	IND AAA	2.22%
Bajaj Finance Limited	CRISIL AAA	2.17%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.15%
REC Limited	ICRA AAA	2.11%
Torrent Power Limited	CRISIL AA+	1.72%
Tata Capital Housing Finance Limited	CRISIL AAA	1.50%
ICICI Home Finance Company Limited	ICRA AAA	1.48%
National Bank for Agriculture and Rural Development	ICRA AAA	1.44%
Mahindra Rural Housing Finance Limited	CRISIL AAA	1.42%
Torrent Pharmaceuticals Limited	ICRA AA+	1.28%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.21%
Jio Credit Limited	CRISIL AAA	0.73%
Mindspace Business Parks Reit	ICRA AAA	0.70%
Total		68.51%
Government Securities (Central/State)		
✓ 6.94% GOI 2036	SOV	7.21%
7.01% Gujarat SDL 2031	SOV	3.50%
7.55% Gujarat SDL 2030	SOV	1.50%
8.51% GOI FRB 2033	SOV	1.49%
7.25% Karnataka SDL 2031	SOV	1.45%
7.02% GOI 2031	SOV	1.45%
7.12% Gujarat SDL 2032	SOV	1.44%
6.48% GOI 2035	SOV	1.40%
6.61% Gujarat SDL 2032	SOV	1.39%
6.98% Gujarat SDL 2031	SOV	1.00%
7.83% Maharashtra SDL 2030	SOV	0.89%
7.07% Gujarat SDL 2032	SOV	0.72%
6.88% Uttar Pradesh SDL 2031	SOV	0.72%
Total		24.16%
Securitized Debt		
✓ India Universal Trust	IND AAA(SO)	3.84%
Total		3.84%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Small Industries Development Bank of India	CRISIL A1+	1.32%
Total		1.32%
TREPS / Reverse Repo Investments		
Total		0.21%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.32%
Total		0.32%
Cash & Cash Equivalent		
Net Receivables/Payables		1.64%
Total		1.64%
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 June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Short Term Fund is ₹ 45,578.56 Lakhs

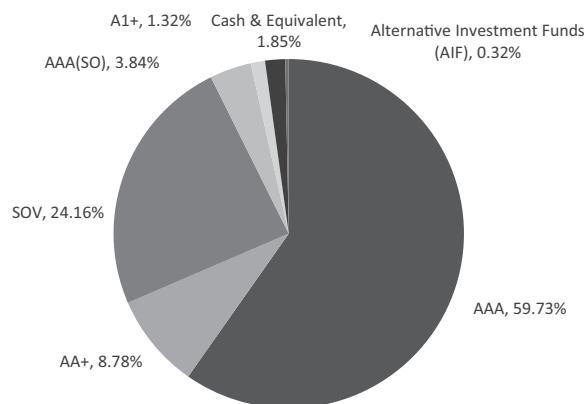
3. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser 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.

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	00.0010%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	500,000,000.00	00.0270%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	500,000,000.00	00.0380%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	500,000,000.00	00.0190%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	500,000,000.00	00.0180%

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	1.71

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		
✓ Small Industries Development Bank of India	CRISIL AAA	9.27%
✓ Power Finance Corporation Limited	CRISIL AAA	8.17%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.77%
✓ REC Limited	CRISIL AAA	6.96%
✓ Bharti Telecom Limited	CRISIL AAA	6.28%
✓ Power Grid Corporation of India Limited	CRISIL AAA	5.41%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	4.74%
✓ HDFC Bank Limited	CRISIL AAA	3.90%
GAIL (India) Limited	IND AAA	3.15%
National Bank for Financing Infrastructure and Development	CRISIL AAA	2.42%
Tata Capital Limited	CRISIL AAA	1.65%
State Bank of India	IND AAA	1.56%
National Housing Bank	IND AAA	1.56%
National Bank for Agriculture and Rural Development	ICRA AAA	1.55%
State Bank of India	ICRA AAA	1.51%
REC Limited	ICRA AAA	1.47%
State Bank of India	CRISIL AAA	0.98%
Tata Capital Housing Finance Limited	CRISIL AAA	0.81%
Export-Import Bank of India	CRISIL AAA	0.79%
NTPC Limited	CRISIL AAA	0.77%
Total		70.72%
Government Securities (Central/State)		
✓ 7.24% GOI 2055	SOV	4.62%
6.90% GOI 2065	SOV	3.57%
7.08% Haryana SDL 2039	SOV	3.11%
7.66% Maharashtra SDL 2047	SOV	2.34%
7.32% GOI 2030	SOV	1.58%
7.43% Maharashtra SDL 2040	SOV	1.51%
7.48% Uttar Pradesh SDL 2044	SOV	0.15%
Total		16.88%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Bank of Baroda	IND A1+	4.35%
Punjab National Bank	CRISIL A1+	2.18%
Union Bank of India	ICRA A1+	1.44%
Total		7.97%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
ICICI Securities Limited	CRISIL A1+	0.75%
Total		0.75%
TREPS / Reverse Repo Investments		
Total		4.74%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.36%
Total		0.36%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.42%
Total		-1.42%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

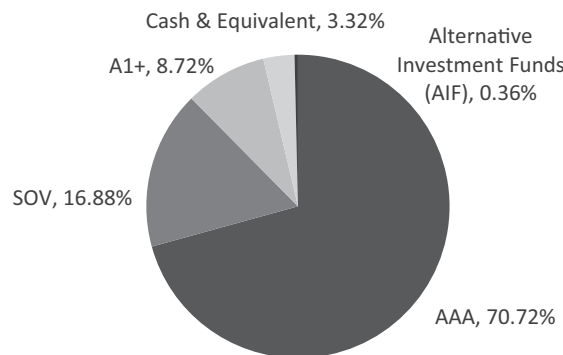
2. As on June 30, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Banking and PSU Debt Fund is ₹ 74,512.53 Lakhs

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	7.45%

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 JUNE 30, 2026

Regular Plan

Growth: ₹ 25.3204

Direct Plan

Growth: ₹ 26.2883

TOTAL AUM

3,304 Cr.

MONTHLY AVERAGE AUM

3,306 Cr.

Month End Expense Ratio**

Regular Plan : 0.60%

Direct Plan : 0.33%

AVERAGE MATURITY

7.24 years

MODIFIED DURATION

4.06 years

PORTFOLIO YTM

7.18%

PORTFOLIO YTM (ANNUALISED)#

7.21%

PORTFOLIO MACAULAY DURATION

4.29 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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

Kunal Khudania
Total work experience of 8 years.
Managing this Scheme since January 2026.

NAV AS ON

JUNE 30, 2026

Regular Plan

Growth: ₹ 54.7670

Direct Plan

Growth: ₹ 60.2571

TOTAL AUM

275 Cr.

MONTHLY AVERAGE AUM

267 Cr.

Month End Expense Ratio**

Regular Plan : 1.17%

Direct Plan : 0.40%

AVERAGE MATURITY

2.88 years

MODIFIED DURATION

2.16 years

PORTFOLIO YTM

7.73%

PORTFOLIO YTM (ANNUALISED)#

7.75%

PORTFOLIO MACAULAY DURATION

2.27 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ JTPM Metal Traders Limited	CRISIL AA	5.84%
✓ Aditya Birla Renewables Limited	CRISIL AA	5.82%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	5.75%
✓ Tata Housing Development Company Limited	CARE AA	5.64%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	5.61%
✓ Adani Airport Holdings Limited	IND AA-	5.44%
✓ Nuvama Wealth Finance Limited	CARE AA	3.94%
✓ 360 One Prime Limited	ICRA AA	3.87%
GMR AIRPORTS LIMITED	CRISIL A+	3.86%
Piramal Finance Limited	ICRA AA+	3.86%
Aadhar Housing Finance Limited	ICRA AA	3.77%
REC Limited	CRISIL AAA	3.76%
Kogta Financial (India) Limited	CARE A+	3.67%
Tata Projects Limited	CRISIL AA	3.66%
Adani Power Limited	CRISIL AA	3.63%
Indostar Capital Finance Limited	CARE AA-	1.97%
Total		70.09%
Government Securities (Central/State)		
✓ 6.94% GOI 2036	SOV	9.30%
6.92% GOI 2039	SOV	3.67%

✓ Top Ten Holdings

Notes :

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
- In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 for detailed rationale along with other details are available at the below mentioned links

Name of the securities	No of Instances	Links
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 HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 Dtd March 20th 2026, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

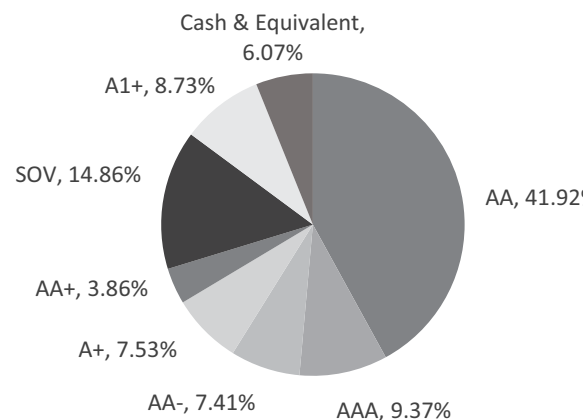
Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Credit Risk Fund has received Interim distribution from IL&FS Transportation Networks Limited and IL&FS Energy Development Company Limited as stated below. The cash distribution has been recognized as realized income passed on to the investors through NAV. The impact of INVTs has been factored in the NAV of the respective scheme on the March 07, 2025 on which the INVTs 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 1345.52	19-10-2023 27-02-2025 16-04-2026	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

Please refer to addendum dated June 08, 2026 w.r.t. removal of the aggregate investment cap per PAN in DSP Credit Risk Fund w.e.f. June 15, 2026.

Name of Instrument	Rating	% to Net Assets
7.10% GOI 2034	SOV	1.89%
Total		14.86%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Kotak Mahindra Bank Limited	CRISIL A1+	8.73%
Total		8.73%
TREPS / Reverse Repo Investments		
Total		8.26%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd / Fund Parent		0.25%
Total		0.25%
Cash & Cash Equivalent		
Net Receivables/Payables		-2.19%
Total		-2.19%
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

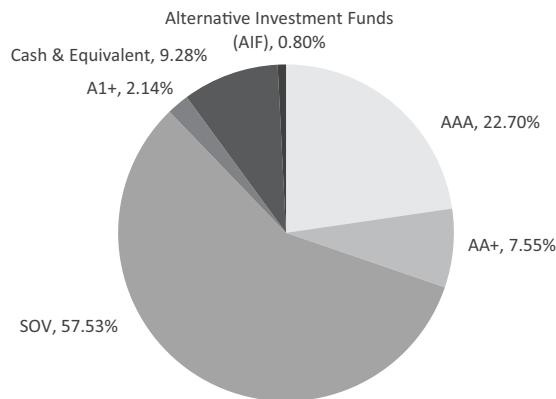
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	7.79%
✓ Small Industries Development Bank of India	CRISIL AAA	7.48%
✓ State Bank of India	ICRA AAA	7.43%
✓ Torrent Pharmaceuticals Limited	ICRA AA+	3.85%
✓ Cholamandalam Investment and Finance Company Limited	ICRA AA+	3.70%
Total		30.25%
Government Securities (Central/State)		
✓ 7.24% GOI 2055	SOV	19.65%
✓ 6.90% GOI 2065	SOV	17.52%
✓ 7.43% Maharashtra SDL 2040	SOV	6.67%
✓ 7.17% GOI 2030	SOV	6.19%
7.02% GOI 2031	SOV	3.05%
6.48% GOI 2035	SOV	2.96%
7.33% Madhya Pradesh SDL 2042	SOV	1.49%
Total		57.53%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Small Industries Development Bank of India	CRISIL A1+	2.14%
Total		2.14%
TREPS / Reverse Repo Investments		
Total		1.34%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.80%
Total		0.80%
Cash & Cash Equivalent		
Net Receivables/Payables		7.94%
Total		7.94%
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 JUNE 30, 2026

Regular Plan
Growth: ₹ 3,464.8405

Direct Plan
Growth: ₹ 3,717.1350

TOTAL AUM

674 Cr.

MONTHLY AVERAGE AUM

674 Cr.

Month End Expense Ratio**

Regular Plan : 1.17%
Direct Plan : 0.53%

AVERAGE MATURITY

17 years

MODIFIED DURATION

7.46 years

PORTFOLIO YTM

7.11%

PORTFOLIO YTM (ANNUALISED)#

7.19%

PORTFOLIO MACAULAY DURATION

7.8 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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 JUNE 30, 2026

Regular Plan
Growth: ₹ 86.2425

Direct Plan
Growth: ₹ 91.9083

TOTAL AUM

254 Cr.

MONTHLY AVERAGE AUM

252 Cr.

Month End Expense Ratio**

Regular Plan : 0.77%
Direct Plan : 0.40%

AVERAGE MATURITY

4.2 years

MODIFIED DURATION

3.41 years

PORTFOLIO YTM

6.90%

PORTFOLIO YTM (ANNUALISED)*

6.99%

PORTFOLIO MACAULAY DURATION

3.53 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.13% Haryana SDL 2032	SOV	14.22%
✓ 6.36% GOI 2031	SOV	14.09%
✓ 7.72% Maharashtra SDL 2031	SOV	10.38%
✓ 7.73% Maharashtra SDL 2032	SOV	10.31%
✓ 7.30% Karnataka SDL 2032	SOV	10.21%
✓ 7.03% Chattisgarh SDL 2030	SOV	10.06%
✓ 6.83% Maharashtra SDL 2031	SOV	9.79%
✓ 7.32% GOI 2030	SOV	2.06%
Total		81.12%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Indian Bank	CRISIL A1+	9.46%
✓ Bank of Baroda	IND A1+	7.57%
Total		17.03%
TREPS / Reverse Repo Investments		1.42%
Total		1.42%
Alternative Investment Funds (AIF)		0.44%
SBI Funds Management Pvt Ltd/Fund Parent		0.44%
Total		0.44%
Cash & Cash Equivalent		-0.01%
Net Receivables/Payables		-0.01%
Total		-0.01%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

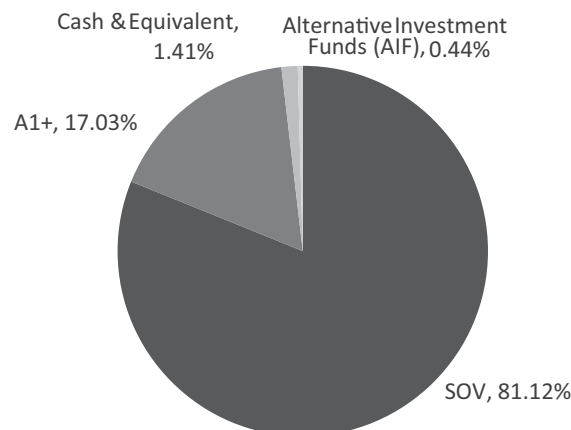
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.

2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 Dtd March 20th 2026, 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 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%	1,325.56	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	
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%		76.23	16/04/2026	

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		
✓ Bajaj Housing Finance Limited	CRISIL AAA	6.74%
✓ Small Industries Development Bank of India	CRISIL AAA	6.68%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	6.14%
✓ Bajaj Finance Limited	CRISIL AAA	5.21%
✓ Bharti Telecom Limited	CRISIL AAA	5.04%
✓ REC Limited	ICRA AAA	4.34%
Mahindra Rural Housing Finance Limited	CRISIL AAA	2.92%
REC Limited	CRISIL AAA	2.44%
LIC Housing Finance Limited	CRISIL AAA	1.99%
National Bank for Agriculture and Rural Development	ICRA AAA	1.84%
Tata Capital Housing Finance Limited	CRISIL AAA	1.25%
Tata Capital Limited	ICRA AAA	1.21%
ICICI Home Finance Company Limited	CRISIL AAA	1.18%
Power Finance Corporation Limited	CRISIL AAA	1.08%
Reliance Industries Limited	CRISIL AAA	0.65%
HDB Financial Services Limited	CRISIL AAA	0.62%
Jio Credit Limited	CRISIL AAA	0.61%
Export-Import Bank of India	CRISIL AAA	0.61%
Sundaram Finance Limited	ICRA AAA	0.59%
Kotak Mahindra Prime Limited	CRISIL AAA	0.36%
Tata Capital Limited	CRISIL AAA	0.32%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.06%
Total		51.88%
Government Securities (Central/State)		
6.85% Uttar Pradesh SDL 2026	SOV	2.32%
TAMIL NADU 07.39% Tamil Nadu SDL 2026	SOV	1.80%
7.86% Karnataka SDL 2027	SOV	0.98%
8.24% GOI 2027	SOV	0.62%
7.59% Gujarat SDL 2027	SOV	0.61%
6.36% Himachal Pradesh SDL 2028	SOV	0.60%
7.24% Gujarat SDL 2026	SOV	0.59%
6.88% Uttar Pradesh SDL 2031	SOV	0.47%
7.37% Maharashtra SDL 2026	SOV	0.45%
7.15% Karnataka SDL 2027	SOV	0.25%
7.08% Karnataka SDL 2031	SOV	0.24%
7.39% Maharashtra SDL 2026	SOV	0.24%
7.16% Maharashtra SDL 2026	SOV	0.20%
6.83% Karnataka SDL 2026	SOV	0.12%
7.05% Gujarat SDL 2026	SOV	0.12%
Total		9.61%
Securitized Debt		
India Universal Trust	IND AAA(SO)	1.41%
Total		1.41%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	CRISIL A1+	7.12%
✓ Bank of Baroda	IND A1+	6.25%
✓ Canara Bank	CRISIL A1+	4.51%
Kotak Mahindra Bank Limited	CRISIL A1+	2.28%
Punjab National Bank	CRISIL A1+	2.27%
Small Industries Development Bank of India	CRISIL A1+	2.22%
National Bank for Agriculture and Rural Development	CRISIL A1+	1.70%
Union Bank of India	ICRA A1+	1.67%
Axis Bank Limited	CRISIL A1+	1.15%
Indian Bank	CRISIL A1+	1.13%
Export-Import Bank of India	CRISIL A1+	1.13%
ICICI Bank Limited	ICRA A1+	0.57%
Total		32.00%
Treasury Bill		
✓ 364 DAYS T-BILL 2027	SOV	3.07%
364 DAYS T-BILL 2026	SOV	1.15%
Total		4.22%
TREPS / Reverse Repo Investments		
Total		2.45%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.42%
Total		0.42%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.99%
Total		-1.99%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

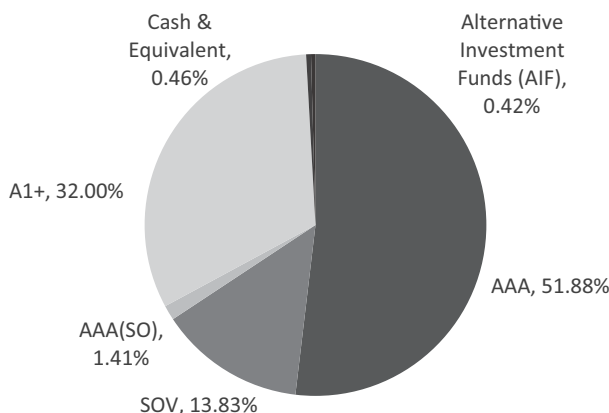
2. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser 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	1,000,000,000.00	0.01%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0.00%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	1,000,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	1,000,000,000.00	0.03%

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr AZ 20JUN27	IND AAA(SO)	0.39

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 JUNE 30, 2026

Regular Plan
Growth: ₹ 21.0322

Direct Plan
Growth: ₹ 21.7891

TOTAL AUM

4,244 Cr.

MONTHLY AVERAGE AUM

4,426 Cr.

Month End Expense Ratio**

Regular Plan : 0.63%
Direct Plan : 0.30%

AVERAGE MATURITY

1.12 years

MODIFIED DURATION

0.92 years

PORTFOLIO YTM

6.96%

PORTFOLIO YTM (ANNUALISED)*

6.97%

PORTFOLIO MACAULAY DURATION

0.99 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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 JUNE 30, 2026

Regular Plan

Growth: ₹ 22.5243

Direct Plan

Growth: ₹ 23.1241

TOTAL AUM

44 Cr.

MONTHLY AVERAGE AUM

45 Cr.

Month End Expense Ratio**

Regular Plan : 0.5%

Direct Plan : 0.3%

AVERAGE MATURITY

9.62 years

MODIFIED DURATION

6.87 years

PORTFOLIO YTM

6.72%

PORTFOLIO YTM (ANNUALISED)#

6.83%

PORTFOLIO MACAULAY DURATION

7.1 years

Yields are annualized for all the securities.

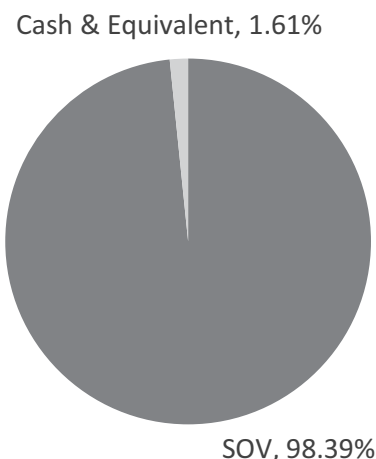
**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.94% GOI 2036	SOV	82.36%
6.48% GOI 2035	SOV	16.03%
Total		98.39%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.91%
Total		0.91%
Cash & Cash Equivalent		
Net Receivables/Payables		0.70%
Total		0.70%
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

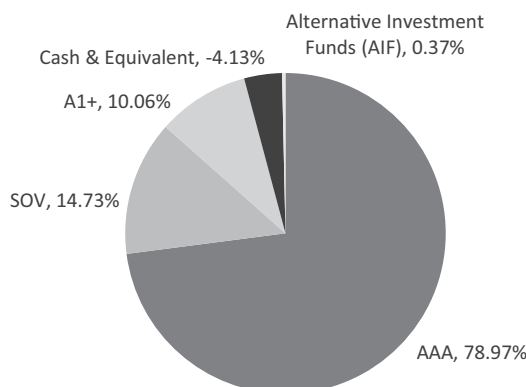
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	9.25%
✓ Power Finance Corporation Limited	CRISIL AAA	8.18%
✓ REC Limited	CRISIL AAA	7.26%
✓ LIC Housing Finance Limited	CRISIL AAA	7.18%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	4.94%
✓ Kotak Mahindra Prime Limited	CRISIL AAA	4.92%
✓ Indian Oil Corporation Limited	CRISIL AAA	4.83%
✓ Small Industries Development Bank of India	CRISIL AAA	4.73%
Sikka Ports & Terminals Limited	CRISIL AAA	3.61%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.98%
Sundaram Finance Limited	CRISIL AAA	2.96%
Bajaj Housing Finance Limited	CRISIL AAA	2.92%
Power Grid Corporation of India Limited	CRISIL AAA	2.60%
Bajaj Finance Limited	CRISIL AAA	2.18%
ICICI Home Finance Company Limited	CRISIL AAA	2.15%
Tata Capital Housing Finance Limited	CRISIL AAA	2.02%
NIIF Infrastructure Finance Limited	ICRA AAA	1.95%
Nuclear Power Corporation Of India Limited	CRISIL AAA	1.40%
Tata Capital Limited	ICRA AAA	0.98%
Tata Capital Limited	CRISIL AAA	0.97%
Grasim Industries Limited	CRISIL AAA	0.96%
Total		78.97%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	8.32%
7.02% GOI 2027	SOV	2.90%
5.74% GOI 2026	SOV	1.53%
7.59% Gujarat SDL 2027	SOV	0.99%
7.86% Karnataka SDL 2027	SOV	0.99%

Name of Instrument	Rating	% to Net Assets
Total		14.73%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Kotak Mahindra Bank Limited	CRISIL A1+	4.59%
Punjab National Bank	CRISIL A1+	3.65%
Export-Import Bank of India	CRISIL A1+	0.91%
Canara Bank	CRISIL A1+	0.91%
Total		10.06%
TREPS / Reverse Repo Investments		
Total		9.97%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.37%
Total		0.37%
Cash & Cash Equivalent		
Net Receivables/Payables		-14.10%
Total		-14.10%
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

JUNE 30, 2026

Regular Plan

Growth: ₹ 16.9194

Direct Plan

Growth: ₹ 17.2574

TOTAL AUM

2,631 Cr.

MONTHLY AVERAGE AUM

2,837 Cr.

Month End Expense Ratio**

Regular Plan : 0.55%

Direct Plan : 0.30%

AVERAGE MATURITY

0.72 years

MODIFIED DURATION

0.67 years

PORTFOLIO YTM

6.97%

PORTFOLIO YTM (ANNUALISED)#

6.98%

PORTFOLIO MACAULAY DURATION

0.71 years

Yields are annualized for all the securities.

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

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.

Shantanu Godambe
Total work experience of 18 years.
Managing this Scheme since January 2026.

NAV AS ON

JUNE 30, 2026

Regular Plan
Growth: ₹ 1,452.5477
Direct Plan
Growth: ₹ 1,461.2286

TOTAL AUM

3,222 Cr.

MONTHLY AVERAGE AUM

3,037 Cr.

Month End Expense Ratio**

Regular Plan : 0.18%
Direct Plan : 0.11%

AVERAGE MATURITY

0 years

MODIFIED DURATION

0 years

PORTFOLIO YTM

5.53%

PORTFOLIO YTM (ANNUALISED)#

5.53%

PORTFOLIO MACAULAY DURATION

0 years

Yields are annualized for all the securities.

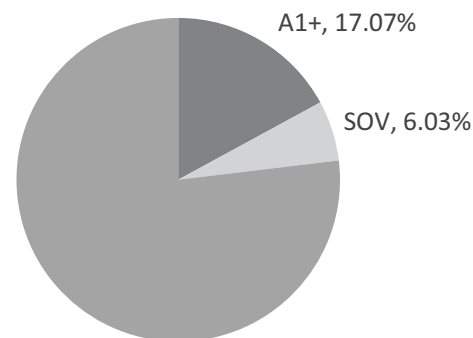
**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Canara Bank	CRISIL A1+	9.31%
Indian Bank	CRISIL A1+	7.76%
Total		17.07%
TREASURY BILLS		
Treasury Bill		
364 DAYS T-BILL 2026	SOV	2.48%
182 DAYS T-BILL 2026	SOV	1.85%
91 DAYS T-BILL 2026	SOV	1.70%
Total		6.03%
TREPS / Reverse Repo Investments		
TREPS / Reverse Repo Investments		78.98%
Total		78.98%
Cash & Cash Equivalent		
Cash & Cash Equivalent		
Net Receivables/Payables		-2.08%
Total		-2.08%
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



Cash & Equivalent, 76.90%

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	12.06%
✓ HDFC Bank Limited	4.09%
✓ Axis Bank Limited	3.50%
✓ ICICI Bank Limited	2.95%
State Bank of India	1.52%
IT - Software	2.83%
Infosys Limited	1.55%
HCL Technologies Limited	1.28%
Petroleum Products	2.57%
✓ Reliance Industries Limited	1.63%
Hindustan Petroleum Corporation Limited	0.67%
Bharat Petroleum Corporation Limited	0.27%
Telecom - Services	2.20%
✓ Bharti Airtel Limited	1.96%
Indus Towers Limited	0.24%
Automobiles	2.10%
Mahindra & Mahindra Limited	0.87%
Maruti Suzuki India Limited	0.61%
Hero MotoCorp Limited	0.43%
Tata Motors Passenger Vehicles Limited	0.19%
Auto Components	1.75%
Samvardhana Motherson International Limited	0.99%
CIE Automotive India Limited	0.46%
Apollo Tyres Limited	0.30%
Power	1.66%
Power Grid Corporation of India Limited	0.94%
NTPC Limited	0.72%
Construction	1.65%
Larsen & Toubro Limited	1.21%
Kalpitaru Projects International Limited	0.44%
Realty	1.37%
Oberoi Realty Limited	0.82%
DLF Limited	0.55%
Capital Markets	1.23%
Angel One Limited	0.71%
Kfin Technologies Limited	0.52%
Cement & Cement Products	1.21%
UltraTech Cement Limited	0.82%
Shree Cement Limited	0.39%
Pharmaceuticals & Biotechnology	1.15%
Sun Pharmaceutical Industries Limited	0.74%
Gland Pharma Limited	0.41%
Gas	1.05%
GAIL (India) Limited	0.80%
Fertilizers & Agrochemicals	0.80%
Bayer Cropscience Limited	0.76%
Retailing	0.76%
Info Edge (India) Limited	0.72%
Agricultural, Commercial & Construction Vehicles	0.72%
Tata Motors Limited	0.70%
Oil	0.70%
Oil India Limited	0.70%
Textiles & Apparels	0.69%
Page Industries Limited	0.69%
Ferrous Metals	0.53%
Jindal Steel Limited	0.53%
Transport Infrastructure	0.47%
Citius Transnet Investment Trust	0.47%
Agricultural Food & other Products	0.23%
LT Foods Limited	0.23%
Non - Ferrous Metals	0.23%
Hindustan Zinc Limited	0.23%
Chemicals & Petrochemicals	0.01%
Archana Chemical Industries Limited	0.01%
Total	37.97%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
IT - Hardware	2.33%
NVIDIA CORP	1.30%
SK Hynix Inc	1.03%
Consumer Durables	1.50%
Sony group	0.82%
Widea Group Company Limited	0.45%
NIKE Inc	0.23%
Retailing	1.26%
Alibaba Group Holding Limited	0.68%
Amazon.com Inc	0.58%
Auto Components	0.64%
Contemporary Amperex Technology Co Limited	0.44%
Pharmaceuticals & Biotechnology	0.57%
NOVO NORDISK ADR REPSG 1 ORD	0.57%
Personal Products	0.57%
L'Oréal SA	0.57%
Electrical Equipment	0.53%
Schneider Electric Se Ord	0.53%
IT - Software	0.53%
Microsoft Corp	0.53%
Entertainment	0.31%
NETFLIX INC COM	0.31%
Insurance	0.01%
Sony Financial Holdings INC NPV	0.01%
Total	8.25%
Arbitrage (Cash Long)	
Stock Futures	9.65%

Month End Expense Ratio

Plan Name	Base Expense Ratio (BER) **		
	Scheme	Underlying Funds**	Total
Direct	0.48%	0.01%	0.49%
Regular	1.53%	0.01%	1.54%

**Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. For Total Expense Ratio (TER), refer <https://www.dspim.com/ter>

With effect from April 01, 2026, there is change in benchmark of the scheme from 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 to 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic price of Gold + 5% iCOMDEX Composite Index + 20% MSCI World Index.

Name of Instrument	% to Net Assets
Total	4.46%
Units issued by REITs & InvTs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	0.68%
Raajmarg Infra Investment Trust	0.37%
Indus Infra Trust	0.31%
Power	0.38%
Powergrid Infrastructure Investment Trust	0.38%
Total	1.06%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Bharti Telecom Limited	CRISIL AAA	1.36%
Muthoot Finance Limited	CRISIL AA+	1.00%
Power Finance Corporation Limited	CRISIL AAA	0.77%
Small Industries Development Bank of India	CRISIL AAA	0.50%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.25%
Total		3.88%

Government Securities (Central/State)		
✓ 6.90% GOI 2065	SOV	2.57%
✓ 7.24% GOI 2055	SOV	1.76%
7.75% Chattisgarh SDL 2042	SOV	1.03%
7.80% Telangana SDL 2042	SOV	0.52%
7.48% Uttar Pradesh SDL 2044	SOV	0.50%
6.68% GOI 2040	SOV	0.50%
7.43% Maharashtra SDL 2040	SOV	0.49%
7.03% Maharashtra SDL 2038	SOV	0.48%
6.48% GOI 2035	SOV	0.39%
7.09% GOI 2054	SOV	0.30%
7.30% GOI 2053	SOV	0.25%
7.08% Haryana SDL 2039	SOV	0.24%
7.06% GOI 2028	SOV	0.15%
Total		9.18%

MONEY MARKET INSTRUMENTS		
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
HDFC Securities Limited	CRISIL A1+	0.98%
Total		0.98%

TREPS / Reverse Repo Investments		
Total		11.66%

Mutual Funds		
✓ DSP Gold ETF		9.38%
✓ DSP Nifty50 Equal Weight ETF		6.02%
✓ DSP Liquidity Fund- Direct Plan - Growth		2.97%
DSP NIFTY PSU BANK ETF		0.63%
Total		19.00%

OTHERS		
Overseas Mutual Fund		
iShares Global Industrials ETF		0.96%
The Communication Services Select Sector SPDR Fund		0.88%
iShares S&P 500 Energy Sector UCITS ETF		0.56%
iShares Global Healthcare ETF		0.47%
iShares Global Comm Services ETF		0.04%
Total		2.91%

Cash & Cash Equivalent		
Cash Margin		0.99%
Net Receivables/Payables		-5.53%
Total		-4.54%
GRAND TOTAL		100.00%

✓ Top Ten Holding

* Weighted average BER (in case of domestic funds) and TER (in case of international funds) 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

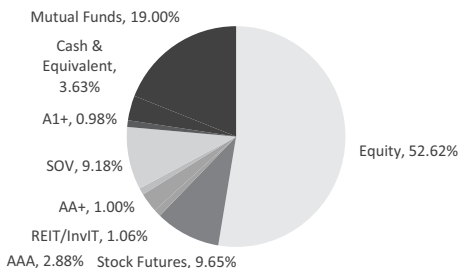
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 28.82%, Mid-Cap 4.80%, Small-Cap 3.88%. 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.

Additional Disclosure of Overseas Mutual Fund Holdings

[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



With effect from February 27, 2026, subscriptions in DSP Multi Asset Allocation Fund are capped at ₹10 lakh per investor per transaction/instalment per day. For details, refer to the addendum dated February 24, 2026 on our website.

INCEPTION DATE

September 27, 2023

BENCHMARK

40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic price of Gold + 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
Total work experience of 10 years. Managing the Scheme since September 2023.

NAV AS ON JUNE 30, 2026

Regular Plan
Growth: ₹ 15.9317

Direct Plan
Growth: ₹ 16.5205

TOTAL AUM

10,105 Cr.

MONTHLY AVERAGE AUM

9,953 Cr.

Portfolio Turnover Ratio (Last 12 months):

1.43

Portfolio Turnover Ratio (Directional Equity):

0.12

AVERAGE MATURITY**

7.92 years

MODIFIED DURATION**

3.45 years

PORTFOLIO YTM**

6.50%

PORTFOLIO YTM (ANNUALISED)**

6.54%

PORTFOLIO MACAULAY DURATION**

3.59 years

Yields are annualized for all the securities.

INCEPTION DATE

December 8, 2023

BENCHMARK

Nifty Financial Services TRI

FUND MANAGER

Preethi R S

Total work experience of 13 years.
Managing this Scheme since October 2025.

NAV AS ON

JUNE 30, 2026

Regular Plan

Growth: ₹ 14.6800

Direct Plan

Growth: ₹ 15.2490

TOTAL AUM

2,012 Cr.

MONTHLY AVERAGE AUM

1,929 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.49

Month End Expense Ratio**

Regular Plan : 2.22%

Direct Plan : 0.79%

**Base Expense Ratio (BER) as per
Regulation 66(7) of SEBI (Mutual Funds)
Regulations, 2026. For Total Expense Ratio
(TER), refer <https://www.dspim.com/ter>

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	47.36%
✓ ICI Bank Limited	10.20%
✓ Axis Bank Limited	8.03%
✓ State Bank of India	5.01%
✓ HDFC Bank Limited	4.60%
✓ Kotak Mahindra Bank Limited	4.40%
Ujjivan Small Finance Bank Limited	4.02%
City Union Bank Limited	3.70%
Karur Vysya Bank Limited	2.47%
Union Bank of India	2.34%
Bank of Maharashtra	2.02%
Bank of Baroda	0.57%
Finance	25.14%
✓ Cholamandalam Investment and Finance Company Limited	5.77%
✓ Shriram Finance Limited	4.79%
✓ Bajaj Finance Limited	4.58%
Aditya Birla Capital Limited	3.77%
Aadhar Housing Finance Limited	2.94%
PNB Housing Finance Limited	2.38%
Tata Capital Limited	0.90%
Bajaj Finserv Limited	0.01%
Power Finance Corporation Limited	*
Insurance	11.15%
✓ SBI Life Insurance Company Limited	4.08%
Canara HSBC Life Insurance Company Limited	3.78%
Max Financial Services Limited	3.29%
Life Insurance Corporation of India	*
ICICI Lombard General Insurance Company Limited	*
Capital Markets	9.21%
✓ Multi Commodity Exchange of India Limited	4.08%
Aditya Birla Sun Life AMC Limited	1.39%
Prudent Corporate Advisory Services Limited	1.36%
Nippon Life India Asset Management Limited	1.29%
Kfin Technologies Limited	0.83%
Billionbrains Garage Ventures Limited	0.21%
Canara Robeco Asset Management Company Limited	0.03%
ICICI Prudential Asset Management Co Limited	0.02%
Financial Technology (Fintech)	4.56%
PB Fintech Limited	3.98%
Seshaasai Technologies Limited	0.58%
Total	97.42%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.04%
Total	3.04%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.46%
Total	-0.46%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 55.30%, Mid Cap 18.64%, Small-Cap 23.48%.

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.

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	-1.98%	9,802	-1.71%	9,829	-5.42%	9,458
3 Year	12.78%	14,351	12.92%	14,403	8.80%	12,882
5 Year	10.86%	16,752	12.40%	17,945	9.98%	16,096
Since Inception	18.08%	1,279,144	14.43%	511,421	12.64%	323,138
NAV/Index Value (as of June 30, 2026)	58.14		36,880.75		36,145.88	
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 30 June 2026.

FUND MANAGER - Anish Tawakley is managing the scheme since May 2026.

DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)						
Period	DSP Large Cap Fund	Growth of Rs 10,000	Nifty 100 Index TRI^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	-5.29%	9,471	-3.64%	9,636	-5.42%	9,458
3 years	12.33%	14,180	10.46%	13,481	8.80%	12,882
5 years	10.61%	16,563	10.53%	16,504	9.98%	16,096
Since Inception	17.78%	454,637	16.75%	370,472	16.08%	323,917
NAV/Index Value (as of June 30, 2026)	454.64		34,459.42		36,145.88	
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 30 June 2026. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025. W.e.f. May 16, 2026; there is change in benchmark of the scheme from 'BSE 100 TRI' to 'NIFTY 100 Index TRI'. Mr. Anish Tawakley is managing this fund w.e.f. May 16, 2026. Prior to that the same was managed by Mr. Abhishek Singh.

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	7.86%	10,786	-0.22%	9,978	-5.42%	9,458
3 years	18.71%	16,737	17.74%	16,327	8.80%	12,882
5 years	18.22%	23,103	16.15%	21,146	9.98%	16,096
Since Inception	17.55%	217,963	10.67%	68,985	10.89%	71,683
NAV/Index Value (as of June 30, 2026)	217.96		8,779.27		36,145.88	
Date of Allotment	Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	-3.30%	9,670	0.12%	10,012	-5.42%	9,458
3 years	11.43%	13,839	10.37%	13,449	8.80%	12,882
5 years	9.78%	15,952	9.96%	16,083	9.98%	16,096
Since Inception	14.01%	350,204	NA	NA	13.54%	313,069
NAV/Index Value (as of June 30, 2026)	350.21		21,017.90		36,145.88	
Date of Allotment	May 27, 1999					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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	16.94%	11,694	24.06%	12,406	-5.42%	9,458
3 years	21.13%	17,781	23.10%	18,666	8.80%	12,882
5 years	15.46%	20,524	20.66%	25,584	9.98%	16,096
Since Inception	13.80%	105,025	9.53%	52,348	10.15%	58,088
NAV/Index Value (as of June 30, 2026)	105.02		523.48		36,145.88	
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 30 June 2026.

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	2.59%	10,259	4.22%	10,422	-5.42%	9,458
3 years	17.45%	16,210	20.03%	17,300	8.80%	12,882
5 years	12.20%	17,789	18.28%	23,163	9.98%	16,096
Since Inception	14.89%	152,639	15.27%	162,868	11.04%	78,187
NAV/Index Value (as of June 30, 2026)	152.64		29,049.90		36,145.88	
Date of Allotment	Nov 14, 2006					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	-0.82%	9,918	-1.71%	9,829	-5.42%	9,458
3 years	14.95%	15,193	12.92%	14,403	8.80%	12,882
5 years	11.05%	16,892	12.40%	17,945	9.98%	16,096
Since Inception	11.16%	54,696	12.35%	64,925	11.45%	57,029
NAV/Index Value (as of June 30, 2026)	54.70		36,880.75		36,145.88	
Date of Allotment	Jun 10, 2010					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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.
Nilesh Aiya is managing the scheme since September 2025.

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	-1.63%	9,837	0.27%	10,027	-5.42%	9,458
3 years	16.09%	15,650	15.29%	15,328	8.80%	12,882
5 years	13.15%	18,551	14.47%	19,658	9.98%	16,096
Since Inception	17.09%	617,467	NA	NA	13.26%	258,878
NAV/Index Value (as of June 30, 2026)	617.48		21,470.62		36,145.88	
Date of Allotment	May 16, 2000					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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	13.31%	11,331	0.71%	10,071	-5.42%	9,458
3 years	25.04%	19,564	26.58%	20,295	8.80%	12,882
5 years	23.19%	28,384	22.93%	28,091	9.98%	16,096
Since Inception	17.66%	361,571	NA	NA	14.77%	209,142
NAV/Index Value (as of June 30, 2026)	361.57		888.21		36,145.88	
Date of Allotment	Jun 11, 2004					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	-2.78%	9,722	-1.71%	9,829	-5.42%	9,458
3 years	15.46%	15,398	12.92%	14,403	8.80%	12,882
5 years	13.36%	18,724	12.40%	17,945	9.98%	16,096
Since Inception	14.44%	138,064	11.55%	83,868	10.78%	73,315
NAV/Index Value (as of June 30, 2026)	138.07		36,880.75		36,145.88	
Date of Allotment	Jan 18, 2007					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

^{§§}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.
Preethi R S is managing the scheme since October 2025.
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	3.83%	10,383	1.28%	10,128	-5.42%	9,458
3 years	10.54%	13,509	9.70%	13,206	8.80%	12,882
5 years	8.21%	14,841	9.15%	15,496	9.98%	16,096
Since Inception	8.84%	28,594	11.67%	39,335	13.09%	45,981
NAV/Index Value (as of June 30, 2026)	28.59		15,877.72		36,145.88	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	61.72%	16,172	69.70%	16,970	-5.42%	9,458
3 years	18.10%	16,481	21.46%	17,928	8.80%	12,882
5 years	12.59%	18,095	12.74%	18,216	9.98%	16,096
Since Inception	6.71%	29,939	NA	NA	11.59%	63,763
NAV/Index Value (as of June 30, 2026)	29.94		383,604.78		36,145.88	
Date of Allotment	Aug 14, 2009					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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	3.37%	10,337	3.88%	10,388	2.47%	10,247
3 years	8.70%	12,846	8.01%	12,602	6.88%	12,210
5 years	7.30%	14,227	7.12%	14,105	5.15%	12,857
Since Inception	8.52%	60,811	8.42%	59,509	5.78%	34,568
NAV/Index Value (as of June 30, 2026)	60.81		7,526.02		5,281.82	
Date of Allotment	Jun 11, 2004					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.
Shalini Vasanta is managing the scheme since August 2024.
Kunal Khudania is managing the scheme since January 2026.

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 June 30, 2026	8.93%	10,016	7.30%	10,014	11.89%	10,022
Last 15 days till June 30, 2026	7.69%	10,030	6.82%	10,027	9.12%	10,036
Last 1 month till June 30, 2026	7.92%	10,067	7.15%	10,061	8.91%	10,075
1 year	6.32%	10,632	6.12%	10,612	4.27%	10,427
3 years	6.92%	12,226	6.83%	12,194	6.40%	12,047
5 years	6.13%	13,469	6.15%	13,479	5.72%	13,205
Since Inception	6.91%	39,636	6.78%	38,651	6.12%	34,000
NAV/Index Value (as of June 30, 2026)	3,963.62		4,589.80		8,126.80	
Date of Allotment	Nov 23, 2005					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	5.10%	10,510	5.84%	10,584	2.47%	10,247
3 years	6.86%	12,204	7.34%	12,370	6.88%	12,210
5 years	5.79%	13,252	6.31%	13,582	5.15%	12,857
Since Inception	6.91%	49,142	7.08%	51,056	6.31%	42,946
NAV/Index Value (as of June 30, 2026)	49.14		5,323.92		5,281.82	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	64.76%	16,476	68.34%	16,834	-5.42%	9,458
3 years	43.85%	29,798	47.82%	32,333	8.80%	12,882
5 years	22.58%	27,693	26.32%	32,178	9.98%	16,096
Since Inception	8.85%	49,274	9.74%	57,436	10.55%	65,922
NAV/Index Value (as of June 30, 2026)	49.27		676,214.15		36,145.88	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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	73.07%	17,307	68.24%	16,824	-5.42%	9,458
3 years	23.40%	18,801	26.36%	20,190	8.80%	12,882
5 years	15.24%	20,331	16.40%	21,380	9.98%	16,096
Since Inception	6.80%	29,641	8.32%	37,447	11.01%	56,121
NAV/Index Value (as of June 30, 2026)	29.64		772,683.73		36,145.88	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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	48.06%	14,806	34.94%	13,494	-5.42%	9,458
3 years	27.51%	20,746	26.30%	20,158	8.80%	12,882
5 years	18.49%	23,370	18.21%	23,089	9.98%	16,096
Since Inception	17.46%	93,886	19.30%	116,573	12.90%	54,074
NAV/Index Value (as of June 30, 2026)	93.89		2,473,108.80		36,145.88	
Date of Allotment	Aug 03, 2012					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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	5.85%	10,585	6.21%	10,621	4.27%	10,427
3 years	6.92%	12,224	7.14%	12,302	6.40%	12,047
5 years	6.06%	13,424	6.23%	13,530	5.72%	13,205
Since Inception	6.79%	21,032	6.76%	20,967	6.21%	19,781
NAV/Index Value (as of June 30, 2026)	21.03		5,727.21		8,126.80	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	5.85%	10,585	6.31%	10,631	4.27%	10,427
3 years	6.68%	12,142	7.15%	12,304	6.40%	12,047
5 years	5.77%	13,241	6.42%	13,654	5.72%	13,205
Since Inception	6.65%	36,087	7.44%	41,773	6.16%	32,897
NAV/Index Value (as of June 30, 2026)	3,608.78		8,610.63		8,126.80	
Date of Allotment	Jul 31, 2006					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	4.96%	10,496	5.17%	10,517	2.47%	10,247
3 years	7.03%	12,263	6.91%	12,222	6.88%	12,210
5 years	6.00%	13,386	5.85%	13,293	5.15%	12,857
Since Inception	7.53%	25,320	7.42%	24,997	6.76%	23,104
NAV/Index Value (as of June 30, 2026)	25.32		5,934.82		5,281.82	
Date of Allotment	Sep 14, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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 June 30, 2026	16.93%	10,030	12.45%	10,023	11.89%	10,022
Last 15 days till June 30, 2026	13.10%	10,051	10.16%	10,040	9.12%	10,036
Last 1 month till June 30, 2026	13.21%	10,109	10.22%	10,086	8.91%	10,075
1 year	6.25%	10,625	6.01%	10,601	4.27%	10,427
3 years	7.01%	12,256	6.97%	12,241	6.40%	12,047
5 years	6.10%	13,449	6.30%	13,578	5.72%	13,205
Since Inception	6.65%	56,022	7.10%	62,680	6.32%	51,579
NAV/Index Value (as of June 30, 2026)	56.02		10,002.59		8,126.80	
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 30 June 2026.

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	4.99%	10,499	5.39%	10,539	2.47%	10,247
3 years	7.14%	12,302	7.19%	12,317	6.88%	12,210
5 years	6.04%	13,409	5.99%	13,381	5.15%	12,857
Since Inception	7.66%	86,242	NA	NA	NA	NA
NAV/Index Value (as of June 30, 2026)	86.24		5,150.25		5,281.82	
Date of Allotment	Apr 29, 1997					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	3.08%	10,308	4.36%	10,436	2.47%	10,247
3 years	6.34%	12,028	7.00%	12,252	6.88%	12,210
5 years	5.66%	13,169	6.02%	13,395	5.15%	12,857
Since Inception	7.30%	34,648	8.14%	39,785	6.27%	29,245
NAV/Index Value (as of June 30, 2026)	3,464.84		6,128.40		5,281.82	
Date of Allotment	May 9, 2007					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	4.17%	10,417	4.14%	10,414	2.47%	10,247
3 years	6.82%	12,190	7.43%	12,400	6.88%	12,210
5 years	5.97%	13,366	6.31%	13,579	5.15%	12,857
Since Inception	8.96%	99,487	8.53%	89,535	NA	NA
NAV/Index Value (as of June 30, 2026)	99.49		13,802.61		5,281.82	
Date of Allotment	Sep 30, 1999					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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.
Kunal Khudania is managing the scheme since January 2026.

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	10.22%	11,022	7.60%	10,760	2.47%	10,247
3 years	16.09%	15,654	8.14%	12,648	6.88%	12,210
5 years	12.36%	17,911	7.36%	14,269	5.15%	12,857
Since Inception	7.62%	54,767	8.46%	65,469	5.95%	38,081
NAV/Index Value (as of June 30, 2026)	54.77		7,489.72		5,281.82	
Date of Allotment				May 13, 2003		

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	Crissil 10-year Gilt Index*	Growth of Rs 10,000
1 year	5.10%	10,510	4.58%	10,458	2.47%	10,247
3 years	8.96%	12,938	6.91%	12,223	6.88%	12,210
5 years	5.02%	12,777	6.08%	13,434	5.15%	12,857
Since Inception	7.02%	22,359	6.92%	22,125	6.93%	22,137
NAV/Index Value (as of June 30, 2026)	22.36		303.04		5,281.82	
Date of Allotment				Aug 21, 2014		

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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*	Growth of Rs 10,000
1 year	2.07%	10,207	2.28%	10,228	2.47%	10,247
3 years	8.37%	12,728	8.15%	12,653	6.88%	12,210
5 years	7.60%	14,425	7.88%	14,612	5.15%	12,857
Since Inception	8.12%	22,278	9.11%	24,466	6.26%	18,653
NAV/Index Value (as of June 30, 2026)	22.28		6,461.18		5,281.82	
Date of Allotment				Mar 28, 2016		

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	2.69%	10,269	2.47%	10,247	2.47%	10,247
3 years	6.63%	12,125	6.88%	12,210	6.88%	12,210
5 years	4.79%	12,640	5.15%	12,857	5.15%	12,857
Since Inception	7.14%	22,524	6.87%	21,859	6.87%	21,859
NAV/Index Value (as of June 30, 2026)	22.52		5,281.82		5,281.82	
Date of Allotment				Sep 26, 2014		

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.
Neha Rathi is managing this fund since May 2026.

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	1.08%	10,108	2.05%	10,205	-5.42%	9,458	-0.97%
3 years	13.05%	14,452	14.19%	14,895	8.80%	12,882	-1.14%
5 years	13.13%	18,540	14.26%	19,482	9.98%	16,096	-1.13%
Since Inception	11.57%	25,897	12.95%	28,810	11.63%	26,018	-1.38%
NAV/Index Value (as of June 30, 2026)	25.90		55,878.48		36,145.88		
Date of Allotment				Oct 23, 2017			

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	5.67%	10,567	7.01%	10,701	4.27%	10,427
3 years	6.66%	12,137	7.52%	12,431	6.40%	12,047
5 years	5.84%	13,281	6.44%	13,666	5.72%	13,205
Since Inception	5.56%	15,786	5.67%	15,922	5.96%	16,292
NAV/Index Value (as of June 30, 2026)	15.79		2,695.37		8,126.80	
Date of Allotment	Jan 25, 2018					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	10.47%	11,047	12.00%	11,200	-5.42%	9,458
3 years	21.55%	17,967	24.79%	19,443	8.80%	12,882
5 years	14.71%	19,870	14.72%	19,874	9.98%	16,096
Since Inception	21.23%	43,091	18.43%	36,092	12.23%	24,002
NAV/Index Value (as of June 30, 2026)	43.09		57,334.18		36,145.88	
Date of Allotment	Nov 30, 2018					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.
Neha Rathi is managing this fund since May 2026.

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	-5.73%	9,427	-5.42%	9,458	-5.42%	9,458	-0.31%
3 years	8.36%	12,728	8.80%	12,882	8.80%	12,882	-0.44%
5 years	9.52%	15,757	9.98%	16,096	9.98%	16,096	-0.47%
Since Inception	12.10%	23,175	12.73%	24,145	12.73%	24,145	-0.63%
NAV/Index Value (as of June 30, 2026)	23.17		36,145.88		36,145.88		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	5.68%	10,568	5.87%	10,587	2.47%	10,247
3 years	7.07%	12,275	7.35%	12,372	6.88%	12,210
5 years	5.68%	13,184	6.30%	13,573	5.15%	12,857
Since Inception	6.97%	16,919	7.32%	17,361	7.00%	16,962
NAV/Index Value (as of June 30, 2026)	16.92		6,771.47		5,281.82	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Karan Mundhra is managing this Scheme since August 2024.
Shalini Vasanta managing this Scheme since August 2024.
Shantanu Godambe is managing the scheme since January 2026.

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 June 30, 2026	5.21%	10,010	5.30%	10,010	11.89%	10,022
Last 15 days till June 30, 2026	5.16%	10,021	5.25%	10,021	9.12%	10,036
Last 1 month till June 30, 2026	5.12%	10,044	5.23%	10,045	8.91%	10,075
1 year	5.27%	10,527	5.33%	10,533	4.27%	10,427
3 years	6.11%	11,948	6.19%	11,977	6.40%	12,047
5 years	5.55%	13,104	5.66%	13,171	5.72%	13,205
Since Inception	5.12%	14,525	5.20%	14,612	5.82%	15,267
NAV/Index Value (as of June 30, 2026)	1,452.55		3,690.92		8,126.80	
Date of Allotment	Jan 9, 2019					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2026.

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.
Neha Rathi is managing this fund since May 2026.

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	3.99%	10,399	4.83%	10,483	-5.42%	9,458	-0.84%
3 years	17.86%	16,378	18.79%	16,772	8.80%	12,882	-0.94%
5 years	13.39%	18,753	14.18%	19,412	9.98%	16,096	-0.79%
Since Inception	14.82%	27,647	15.84%	29,501	12.73%	24,145	-1.02%
NAV/Index Value (as of June 30, 2026)	27.65		103,435.27		36,145.88		
Date of Allotment				Feb 21, 2019			

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	-4.36%	9,564	-2.69%	9,731	-5.42%	9,458
3 years	6.78%	12,179	11.78%	13,969	8.80%	12,882
5 years	6.70%	13,833	11.72%	17,412	9.98%	16,096
Since Inception	10.96%	20,846	13.56%	24,539	11.66%	21,786
NAV/Index Value (as of June 30, 2026)	20.85		14,506.14		36,145.88	
Date of Allotment				Jun 10, 2019		

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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 - Abhishek Singh is managing this fund since May 2026.
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	8.86%	10,886	-1.71%	9,829	-5.42%	9,458
3 years	17.50%	16,229	12.92%	14,403	8.80%	12,882
5 years	13.38%	18,745	12.40%	17,945	9.98%	16,096
Since Inception	16.57%	23,440	15.08%	21,828	12.15%	18,910
NAV/Index Value (as of June 30, 2026)	23.44		36,880.75		36,145.88	
Date of Allotment				Dec 10, 2020		

Since inception returns have been calculated from the date of allotment till 30 June 2026. Mr. Abhishek Singh is managing this fund since May 16, 2026. Prior to that the same was managed by Ms. Aparna Karnik

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	5.96%	10,596	5.84%	10,584	2.47%	10,247
3 years	7.95%	12,581	7.34%	12,370	6.88%	12,210
5 years	6.61%	13,776	6.31%	13,582	5.15%	12,857
Since Inception	6.63%	14,040	6.32%	13,824	5.42%	13,215
NAV/Index Value (as of June 30, 2026)	14.04		5,323.92		5,281.82	
Date of Allotment				Mar 19, 2021		

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	5.42%	10,542	5.57%	10,557	2.47%	10,247	-0.15%
3 year	7.36%	12,378	7.68%	12,487	6.88%	12,210	-0.31%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.64%	13,169	6.96%	13,335	6.33%	13,005	-0.31%
NAV/Index Value (as of June 30, 2026)	13.17		1,334.35		5,281.82		
Date of Allotment				Mar 21, 2022			

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2021.
Diipesh Shah is managing the scheme since November 2021.
Neha Rathi is managing this fund since May 2026.

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	1.83%	10,183	2.05%	10,205	-5.42%	9,458	-0.22%
3 year	13.86%	14,767	14.19%	14,895	8.80%	12,882	-0.33%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.60%	16,646	11.95%	16,889	7.43%	13,949	-0.35%
NAV/Index Value (as of June 30, 2026)	337.07		55,878.48		36,145.88		
Date of Allotment				Nov 08, 2021			

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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.
Neha Rathi is managing this fund since May 2026.

DSP Nifty 50 ETF

Period	DSP Nifty 50 ETF	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	-5.43%	9,457	-5.42%	9,458	-5.42%	9,458	-0.01%
3 year	8.76%	12,867	8.80%	12,882	8.80%	12,882	-0.04%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.89%	14,698	8.98%	14,751	8.98%	14,751	-0.09%
NAV/Index Value (as of June 30, 2026)	250.93		36,145.88		36,145.88		
Date of Allotment	Dec 23, 2021						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2021.
Diipesh Shah is managing the scheme since December 2021.
Neha Rathi is managing this fund since May 2026.

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 [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	-4.16%	9,584	-3.85%	9,615	-5.42%	9,458	-0.30%
3 year	11.82%	13,985	12.14%	14,105	8.80%	12,882	-0.32%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.04%	14,187	8.31%	14,347	8.98%	14,751	-0.27%
NAV/Index Value (as of June 30, 2026)	24.61		32,466.81		36,145.88		
Date of Allotment	Dec 23, 2021						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since August 2022.
Diipesh Shah is managing the scheme since August 2022.
Neha Rathi is managing this fund since May 2026.

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	-4.77%	9,523	-3.85%	9,615	-5.42%	9,458	-0.92%
3 year	11.12%	13,725	12.14%	14,105	8.80%	12,882	-1.01%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.52%	14,264	10.41%	14,725	9.68%	14,347	-0.90%
NAV/Index Value (as of June 30, 2026)	14.26		32,466.81		36,145.88		
Date of Allotment	Aug 4, 2022						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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

DSP Silver ETF

Period	DSP Silver ETF	Growth of Rs 10,000	Price of Silver [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	109.34%	20,934	112.94%	21,294	-5.42%	9,458	-3.61%
3 year	46.91%	31,739	48.78%	32,969	8.80%	12,882	-1.87%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	41.66%	38,435	43.43%	40,316	9.13%	14,018	-1.76%
NAV/Index Value (as of June 30, 2026)	215.29		225,125.00		36,145.88		
Date of Allotment	Aug 19, 2022						

Since inception returns have been calculated from the date of allotment till 30 June 2026. With effect from April 01, 2026, there is change in benchmark of the scheme from Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) to Price of Silver.

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 10,000
1 year	36.16%	13,616	36.76%	13,676	-5.42%	9,458
3 year	26.70%	20,353	25.49%	19,774	8.80%	12,882
5 year	NA	NA	NA	NA	NA	NA
Since Inception	19.62%	21,901	18.80%	21,250	9.59%	14,930
NAV/Index Value (as of June 30, 2026)	21.90		58,707.17		36,145.88	
Date of Allotment	Feb 14, 2022					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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 [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	Tracking Difference
1 Year	4.14%	10,414	4.58%	10,458	2.47%	10,247	-0.44%
3 Year	7.39%	12,386	7.87%	12,553	6.88%	12,210	-0.48%
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.81%	12,942	8.24%	13,120	7.41%	12,777	-0.43%
NAV/Index Value (as of June 30, 2026)	12.94		1,314.31		5,281.82		
Date of Allotment	Jan 25, 2023						

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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.
Neha Rathi is managing this fund since May 2026.

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	1.00%	10,100	1.20%	10,120	-5.42%	9,458	-0.20%
3 Year	9.40%	13,097	9.61%	13,171	8.80%	12,882	-0.20%
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.16%	13,577	9.33%	13,652	9.29%	13,634	-0.17%
NAV/Index Value (as of June 30, 2026)	58.90		80,622.93		36,145.88		
Date of Allotment	Jan 03, 2023						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	5.60%	10,560	5.83%	10,583	2.47%	10,247	-0.23%
3 year	7.24%	12,336	7.60%	12,460	6.88%	12,210	-0.36%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.53%	12,778	7.85%	12,906	7.45%	12,745	-0.32%
NAV/Index Value (as of June 30, 2026)	12.78		1,290.95		5,281.82		
Date of Allotment	Feb 14, 2023						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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

DSP Gold ETF

Period	DSP Gold ETF	Growth of Rs 10,000	Price of Gold [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 year	45.62%	14,562	47.23%	14,723	-5.42%	9,458	-1.61%
3 year	33.10%	23,599	34.53%	24,367	8.80%	12,882	-1.43%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	29.63%	22,799	30.91%	23,518	10.53%	13,742	-1.27%
NAV/Index Value (as of June 30, 2026)	136.46		14,086,400.00		36,145.88		
Date of Allotment	Apr 28, 2023						

Since inception returns have been calculated from the date of allotment till 30 June 2026. With effect from April 01, 2026, there is change in benchmark of the scheme from Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) to Price of Gold.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.
Diipesh Shah is managing the scheme since July 2023.
Neha Rathi is managing this fund since May 2026.

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	-30.89%	6,911	-31.03%	6,897	-5.42%	9,458	0.14%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	-1.93%	9,436	-1.79%	9,474	8.59%	12,786	-0.13%
NAV/Index Value (as of June 30, 2026)	27.85		37,858.69		36,145.88		
Date of Allotment	July 07, 2023						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.
Diipesh Shah is managing the scheme since July 2023.
Neha Rathi is managing this fund since May 2026.

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	18.67%	11,867	18.81%	11,881	-5.42%	9,458	-0.14%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	23.89%	18,727	24.25%	18,889	8.11%	12,564	-0.36%
NAV/Index Value (as of June 30, 2026)	85.92		11,658.38		36,145.88		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.
Diipesh Shah is managing the scheme since July 2023.
Neha Rathi is managing this fund since May 2026.

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	-0.66%	9,934	-0.51%	9,949	-5.42%	9,458	-0.15%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.81%	12,127	6.97%	12,181	8.11%	12,564	-0.16%
NAV/Index Value (as of June 30, 2026)	28.33		32,970.28		36,145.88		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.
Diipesh Shah is managing the scheme since July 2023.
Neha Rathi is managing this fund since May 2026.

DSP BSE SENSEX ETF							
Period	DSP BSE SENSEX ETF	Growth of Rs 10,000	BSE Sensex TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10000	Tracking Difference
1 Year	-7.56%	9,244	-7.55%	9,245	-5.42%	9,458	-0.01%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.09%	11,892	6.26%	11,945	8.11%	12,564	-0.16%
NAV/Index Value (as of June 30, 2026)	78.74		120,727.22		36,145.88		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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 ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10000
1 Year	16.07%	11,607	15.32%	11,532	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	18.39%	15,932	18.79%	16,080	8.42%	12,498
NAV/Index Value (as of June 30, 2026)	15.93		1,608.01		36,145.88	
Date of Allotment	September 27, 2023					

^aScheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic price of Gold + 5% iCOMDEX Composite Index + 20% MSCI World Index. Since inception returns have been calculated from the date of allotment till 30 June 2026. With effect from April 01, 2026, there is change in benchmark of the scheme from 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 to 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic price of Gold + 5% iCOMDEX Composite Index + 20% MSCI World Index.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2023.
Diipesh Shah is managing the scheme since November 2023.
Neha Rathi is managing this fund since May 2026.

DSP Gold ETF Fund of Fund						
Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Price of Gold ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10000
1 Year	44.48%	14,448	47.23%	14,723	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	34.82%	21,869	37.71%	23,121	8.78%	12,466
NAV/Index Value (as of June 30, 2026)	21.87		14,086,400.00		36,145.88	
Date of Allotment	Nov 17, 2023					

Since inception returns have been calculated from the date of allotment till 30 June 2026. With effect from April 01, 2026, there is change in benchmark of the scheme from Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) to Price of Gold.

FUND MANAGER - Preethi R S is managing this scheme since October 2025

DSP Banking & Financial Services Fund						
Period	DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10000
1 Year	8.12%	10,812	-1.33%	9,867	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.17%	14,680	10.27%	12,845	6.43%	11,730
NAV/Index Value (as of June 30, 2026)	14.68		33,892.71		36,145.88	
Date of Allotment	Dec 8, 2023					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2023.
Diipesh Shah is managing the scheme since December 2023.
Neha Rathi is managing this fund since May 2026.

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 ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10000	Tracking Difference
1 Year	-12.01%	8,799	-11.07%	8,893	-5.42%	9,458	-0.94%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2.86%	10,735	4.05%	11,050	5.62%	11,472	-1.19%
NAV/Index Value (as of June 30, 2026)	10.74		35,584.36		36,145.88		
Date of Allotment	Dec 26, 2023						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

Comparative Performance of all schemes - Regular Plan

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	-0.76%	9,924	-0.61%	9,939	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.46%	12,167	8.68%	12,229	5.66%	11,424
NAV/Index Value (as of June 30, 2026)	12.17		21,344.95		36,145.88	
Date of Allotment	Jan 30, 2024					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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

Diipesh Shah is managing the scheme since February 2024.

Neha Rathi is managing this fund since May 2026.

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	11.99%	11,199	12.22%	11,222	-5.42%	9,458	-0.24%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.06%	14,321	16.33%	14,399	5.32%	11,332	-0.26%
NAV/Index Value (as of June 30, 2026)	16.27		19,223.61		36,145.88		
Date of Allotment	Feb 01, 2024						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	MSCI U.S. Government Bond Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10000
1 Year	13.87%	11,387	13.62%	11,362	4.27%	10,427
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.38%	12,533	10.13%	12,468	6.23%	11,481
NAV/Index Value (as of June 30, 2026)	12.53		169,431.88		8,126.80	
Date of Allotment	Mar 18, 2024					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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. Please refer to Notice cum addendum dated November 19, 2025 for change in benchmark w.e.f. November 28, 2025.

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

Diipesh Shah is managing the scheme since March 2024.

Neha Rathi is managing this fund since May 2026.

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	5.01%	10,501	5.33%	10,533	4.27%	10,427	-0.32%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5.64%	11,320	5.98%	11,403	6.23%	11,464	-0.34%
NAV/Index Value (as of June 30, 2026)	1,133.42		1,754.17		8,126.80		
Date of Allotment	Mar 27, 2024						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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

Diipesh Shah is managing the scheme since May 2024.

Neha Rathi is managing this fund since May 2026.

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	0.27%	10,027	1.20%	10,120	-5.42%	9,458	-0.93%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.80%	11,693	8.87%	11,936	4.04%	10,859	-1.07%
NAV/Index Value (as of June 30, 2026)	11.69		80,622.93		36,145.88		
Date of Allotment	May 31, 2024						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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

Diipesh Shah is managing the scheme since Sep 2024.

Neha Rathi is managing this fund since May 2026.

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
1 Year	-13.52%	8,648	-13.44%	8,656	-5.42%	9,458	-0.09%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	-5.94%	8,947	-5.82%	8,967	-1.75%	9,684	-0.12%
NAV/Index Value (as of June 30, 2026)	86.69		11,275.38		36,145.88		
Date of Allotment	Sep 05, 2024						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

*Income Distribution cum Capital Withdrawal

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since Sep 2024.
Diipesh Shah is managing the scheme since Sep 2024.
Neha Rathi is managing this fund since May 2026.

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
1 Year	-14.26%	8,574	-13.44%	8,656	-5.42%	9,458	-0.82%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	-6.90%	8,782	-5.82%	8,967	-1.75%	9,684	-1.07%
NAV/Index Value (as of June 30, 2026)	8.78		11,275.38		36,145.88		
Date of Allotment	Sep 05, 2024						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anish Tawakley is managing the scheme since May 2026.
Sandeep Yadav is managing the scheme since May 2026.
Aparna Karnik is managing the scheme since May 2026.

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
1 Year	1.62%	10,162	-1.71%	9,829	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	2.15%	10,332	0.69%	10,106	-0.07%	9,990
NAV/Index Value (as of June 30, 2026)	10.33		36,880.75		36,145.88	
Date of Allotment	Dec 17, 2024					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since Jan 2025.
Diipesh Shah is managing the scheme since Jan 2025.
Neha Rathi is managing this fund since May 2026.

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 Difference
1 Year	5.70%	10,570	5.88%	10,588	-5.42%	9,458	-0.18%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	13.95%	12,028	14.22%	12,068	3.13%	10,446	-0.27%
NAV/Index Value (as of June 30, 2026)	41.77		50,555.39		36,145.88		
Date of Allotment	Jan 30, 2025						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since Jan 2025.
Diipesh Shah is managing the scheme since Jan 2025.
Neha Rathi is managing this fund since May 2026.

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 Difference
1 Year	4.76%	10,476	5.88%	10,588	-5.42%	9,458	-1.13%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	12.88%	11,868	14.22%	12,068	3.13%	10,446	-1.35%
NAV/Index Value (as of June 30, 2026)	11.87		50,555.39		36,145.88		
Date of Allotment	Jan 30, 2025						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since March 2025.
Diipesh Shah is managing the scheme since March 2025.
Neha Rathi is managing this fund since May 2026.

DSP Nifty Private Bank Index Fund							
Period	DSP Nifty Private Bank Index Fund	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	-1.76%	9,824	-0.51%	9,949	-5.42%	9,458	-1.25%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	10.28%	11,376	11.80%	11,584	5.70%	10,758	-1.52%
NAV/Index Value (as of June 30, 2026)	11.38		32,970.28		36,145.88		
Date of Allotment	Mar 06, 2025						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since May 2025.
Diipesh Shah is managing the scheme since May 2025.
Neha Rathi is managing this fund since May 2026.

DSP Silver ETF Fund of Fund						
Period	DSP Silver ETF Fund of Fund	Growth of Rs 10,000	Price of Silver^	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10000
1 Year	105.35%	20,535	112.94%	21,294	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	109.79%	23,032	116.40%	23,852	-2.89%	9,675
NAV/Index Value (as of June 30, 2026)	23.03		225,125.00		36,145.88	
Date of Allotment May 15, 2025						

Since inception returns have been calculated from the date of allotment till 30 June 2026. With effect from April 01, 2026, there is change in benchmark of the scheme from Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) to Price of Silver.

FUND MANAGER - Anil Ghelani is managing the scheme since June 2025.
Diipesh Shah is managing the scheme since June 2025.
Neha Rathi is managing this fund since May 2026.

DSP Nifty Healthcare Index Fund							
Period	DSP Nifty Healthcare Index Fund	Growth of Rs 10,000	Nifty Healthcare TRI^	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10000	Tracking Difference
1 Year	10.99%	11,099	12.22%	11,222	-5.42%	9,458	-1.23%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	13.44%	11,384	14.69%	11,513	-3.63%	9,627	-1.25%
NAV/Index Value (as of June 30, 2026)	11.38		19,223.61		36,145.88		
Date of Allotment Jun 20, 2025							

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since June 2025.
Diipesh Shah is managing the scheme since June 2025.
Neha Rathi is managing this fund since May 2026.

DSP Nifty IT Index Fund							
Period	DSP Nifty IT Index Fund	Growth of Rs 10,000	Nifty IT TRI^	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10000	Tracking Difference
1 Year	-31.56%	6,844	-31.03%	6,897	-5.42%	9,458	-0.53%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	-30.94%	6,836	-30.41%	6,890	-3.63%	9,627	-0.53%
NAV/Index Value (as of June 30, 2026)	6.84		37,858.69		36,145.88		
Date of Allotment Jun 20, 2025							

Since inception returns have been calculated from the date of allotment till 30 June 2026.

*Income Distribution cum Capital Withdrawal

FUND MANAGER - Anil Ghelani is managing the scheme since August 2025.
Diipesh Shah is managing the scheme since August 2025.
Neha Rathi is managing this fund since May 2026.

DSP Nifty500 Flexicap Quality 30 Index Fund							
Period	DSP Nifty500 Flexicap Quality 30 Index Fund	Growth of Rs 10,000	Nifty500 Flexicap Quality 30 TRI^	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10000	Tracking Difference
6 Months	-10.45%	8,955	-9.68%	9,032	-8.10%	9,190	-0.77%
NAV/Index Value (as of June 30, 2026)	9.19		12,184.80		36,145.88		
Date of Allotment Aug 29, 2025							

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since October 2025.
Diipesh Shah is managing the scheme since October 2025.
Neha Rathi is managing this fund since May 2026.

DSP Nifty500 Flexicap Quality 30 ETF							
Period	DSP Nifty500 Flexicap Quality 30 ETF	Growth of Rs 10,000	Nifty500 Flexicap Quality 30 TRI^	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10000	Tracking Difference
6 Months	-9.90%	9010	-9.68%	9032	-8.10%	9190	-0.22%
NAV/Index Value (as of June 30, 2026)	9.57		12184.8		36145.88		
Date of Allotment Oct 10, 2025							

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2025.
Diipesh Shah is managing the scheme since December 2025.
Neha Rathi is managing this fund since May 2026.

DSP Nifty Midcap 150 Index Fund							
Period	DSP Nifty Midcap 150 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 TRI^	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10000	Tracking Difference
6 Months	1.85%	10,185	2.53%	10,253	-8.10%	9,190	-0.68%
NAV/Index Value (as of June 30, 2026)	10.35		29,049.90		36,145.88		
Date of Allotment Dec 11, 2025							

Since inception returns have been calculated from the date of allotment till 30 June 2026.

Comparative Performance of all schemes - Regular Plan

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

Diipesh Shah is managing the scheme since December 2025.

Neha Rathi is managing this fund since May 2026.

DSP Nifty Smallcap 250 ETF							
Period	DSP Nifty Smallcap 250 ETF	Growth of Rs 10,000	Nifty Smallcap 250 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
6 Months	6.70%	10,670	6.41%	10,641	-8.10%	9,190	0.28%
NAV/Index Value (as of June 30, 2026)	17.79		22,573.38		36,145.88		
Date of Allotment				Dec 12, 2025			

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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

Diipesh Shah is managing the scheme since December 2025.

Neha Rathi is managing this fund since May 2026.

DSP Nifty Smallcap 250 Index Fund							
Period	DSP Nifty Smallcap 250 Index Fund	Growth of Rs 10,000	Nifty Smallcap 250 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
6 Months	5.73%	10,573	6.41%	10,641	-8.10%	9,190	-0.68%
NAV/Index Value (as of June 30, 2026)	10.83		22,573.38		36,145.88		
Date of Allotment				Dec 11, 2025			

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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

Diipesh Shah is managing the scheme since December 2025.

Neha Rathi is managing this fund since May 2026.

DSP Nifty Midcap 150 ETF							
Period	DSP Nifty Midcap 150 ETF	Growth of Rs 10,000	Nifty Midcap 150 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
6 Months	2.38%	10,238	2.53%	10,253	-8.10%	9,190	-0.15%
NAV/Index Value (as of June 30, 2026)	22.80		29,049.90		36,145.88		
Date of Allotment				Dec 12, 2025			

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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

Diipesh Shah is managing the scheme since November 2025.

Neha Rathi is managing this fund since May 2026.

DSP MSCI India ETF							
Period	DSP MSCI India ETF	Growth of Rs 10,000	MSCI India Index (TRI) [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
6 Months	-5.07%	9,493	-4.94%	9,506	-8.10%	9,190	-0.14%
NAV/Index Value (as of June 30, 2026)	29.16		4,801.96		36,145.88		
Date of Allotment				Nov 25, 2025			

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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.

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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	-0.94%	9,906	-1.71%	9,829	-5.42%	9,458
3 years	13.96%	14,804	12.92%	14,403	8.80%	12,882
5 years	12.05%	17,669	12.40%	17,945	9.98%	16,096
Since Inception	14.71%	63,752	13.56%	55,702	12.19%	47,244
NAV/Index Value (as of June 30, 2026)	115.06		36,880.75		36,145.88	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anish Tawakley is managing the scheme since May 2026.

DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)						
Period	DSP Large Cap Fund	Growth of Rs 10,000	Nifty 100 Index TRI^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	-4.37%	9,563	-3.64%	9,636	-5.42%	9,458
3 years	13.32%	14,555	10.46%	13,481	8.80%	12,882
5 years	11.54%	17,270	10.53%	16,504	9.98%	16,096
Since Inception	11.71%	44,589	12.62%	49,787	12.19%	47,244
NAV/Index Value (as of June 30, 2026)	501.43		34,459.42		36,145.88	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025. W.e.f. May 16, 2026; there is change in benchmark of the scheme from 'BSE 100 TRI' to 'NIFTY 100 Index TRI'. Mr. Anish Tawakley is managing this fund w.e.f. May 16, 2026. Prior to that the same was managed by Mr. Abhishek Singh.

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	8.84%	10,884	-0.22%	9,978	-5.42%	9,458
3 years	19.77%	17,189	17.74%	16,327	8.80%	12,882
5 years	19.28%	24,152	16.15%	21,146	9.98%	16,096
Since Inception	21.40%	137,100	14.10%	59,386	12.19%	47,244
NAV/Index Value (as of June 30, 2026)	241.56		8,779.27		36,145.88	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	-2.27%	9,773	0.12%	10,012	-5.42%	9,458
3 years	12.60%	14,281	10.37%	13,449	8.80%	12,882
5 years	10.93%	16,804	9.96%	16,083	9.98%	16,096
Since Inception	13.38%	54,517	11.72%	44,674	12.19%	47,244
NAV/Index Value (as of June 30, 2026)	397.74		21,017.90		36,145.88	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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) ^{ss}						
Period	DSP ELSS Tax Saver Fund ^{ss}	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	-1.86%	9,814	-1.71%	9,829	-5.42%	9,458
3 years	16.53%	15,831	12.92%	14,403	8.80%	12,882
5 years	14.42%	19,621	12.40%	17,945	9.98%	16,096
Since Inception	16.75%	80,935	13.56%	55,702	12.19%	47,244
NAV/Index Value (as of June 30, 2026)	154.69		36,880.75		36,145.88	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

¹Income Distribution cum Capital Withdrawal

^{ss}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	14.55%	11,455	0.71%	10,071	-5.42%	9,458
3 years	26.30%	20,158	26.58%	20,295	8.80%	12,882
5 years	24.33%	29,727	22.93%	28,091	9.98%	16,096
Since Inception	17.17%	84,911	NA	NA	12.19%	47,244
NAV/Index Value (as of June 30, 2026)	397.14		888.21		36,145.88	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	3.57%	10,357	4.22%	10,422	-5.42%	9,458
3 years	18.56%	16,671	20.03%	17,300	8.80%	12,882
5 years	13.28%	18,660	18.28%	23,163	9.98%	16,096
Since Inception	17.07%	83,930	18.24%	96,015	12.19%	47,244
NAV/Index Value (as of June 30, 2026)	171.24		29,049.90		36,145.88	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	0.25%	10,025	-1.71%	9,829	-5.42%	9,458
3 years	16.17%	15,683	12.92%	14,403	8.80%	12,882
5 years	12.23%	17,812	12.40%	17,945	9.98%	16,096
Since Inception	13.44%	54,854	13.56%	55,702	12.19%	47,244
NAV/Index Value (as of June 30, 2026)	61.70		36,880.75		36,145.88	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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.

Nilesh Aiya is managing the scheme since September 2025.

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	-0.59%	9,941	0.27%	10,027	-5.42%	9,458
3 years	17.28%	16,137	15.29%	15,328	8.80%	12,882
5 years	14.27%	19,492	14.47%	19,658	9.98%	16,096
Since Inception	16.22%	76,091	15.54%	70,295	12.19%	47,244
NAV/Index Value (as of June 30, 2026)	696.70		21,470.62		36,145.88	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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	4.09%	10,409	3.88%	10,388	2.47%	10,247
3 years	9.40%	13,098	8.01%	12,602	6.88%	12,210
5 years	8.09%	14,760	7.12%	14,105	5.15%	12,857
Since Inception	8.49%	30,058	8.73%	30,944	6.46%	23,275
NAV/Index Value (as of June 30, 2026)	68.92		7,526.02		5,281.82	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	18.30%	11,830	24.06%	12,406	-5.42%	9,458
3 years	22.48%	18,385	23.10%	18,666	8.80%	12,882
5 years	16.77%	21,715	20.66%	25,584	9.98%	16,096
Since Inception	17.44%	87,586	12.87%	51,217	12.11%	46,783
NAV/Index Value (as of June 30, 2026)	118.12		523.48		36,145.88	
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 30 June 2026.

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	62.68%	16,268	69.70%	16,970	-5.42%	9,458
3 years	18.81%	16,777	21.46%	17,928	8.80%	12,882
5 years	13.27%	18,649	12.74%	18,216	9.98%	16,096
Since Inception	7.89%	27,883	NA	NA	12.11%	46,783
NAV/Index Value (as of June 30, 2026)	31.70		383,604.78		36,145.88	
Date of Allotment	Jan 03, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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	49.31%	14,931	34.94%	13,494	-5.42%	9,458
3 years	28.58%	21,274	26.30%	20,158	8.80%	12,882
5 years	19.51%	24,393	18.21%	23,089	9.98%	16,096
Since Inception	18.47%	98,549	19.53%	111,075	12.11%	46,783
NAV/Index Value (as of June 30, 2026)	103.75		2,473,108.80		36,145.88	
Date of Allotment	Jan 03, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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.

Kunal Khudania is managing the scheme since January 2026.

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 June 30, 2026	9.02%	10,017	7.30%	10,014	11.89%	10,022
Last 15 days till June 30, 2026	7.78%	10,031	6.82%	10,027	9.12%	10,036
Last 1 month till June 30, 2026	8.01%	10,068	7.15%	10,061	8.91%	10,075
1 year	6.43%	10,643	6.12%	10,612	4.27%	10,427
3 years	7.03%	12,262	6.83%	12,194	6.40%	12,047
5 years	6.23%	13,533	6.15%	13,479	5.72%	13,205
Since Inception	6.83%	24,414	6.72%	24,059	6.39%	23,092
NAV/Index Value (as of June 30, 2026)	4,012.79		4,589.80		8,126.80	
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 30 June 2026.

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

Preethi R S is managing the scheme since October 2025.

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	5.11%	10,511	1.28%	10,128	-5.42%	9,458
3 years	11.88%	14,010	9.70%	13,206	8.80%	12,882
5 years	9.55%	15,782	9.15%	15,496	9.98%	16,096
Since Inception	10.14%	33,148	11.67%	39,335	13.09%	45,981
NAV/Index Value (as of June 30, 2026)	33.15		15,877.72		36,145.88	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	65.86%	16,586	68.34%	16,834	-5.42%	9,458
3 years	44.80%	30,389	47.82%	32,333	8.80%	12,882
5 years	23.39%	28,621	26.32%	32,178	9.98%	16,096
Since Inception	8.16%	28,847	10.02%	36,296	12.13%	46,910
NAV/Index Value (as of June 30, 2026)	53.02		676,214.15		36,145.88	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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	74.21%	17,421	68.24%	16,824	-5.42%	9,458
3 years	24.20%	19,172	26.36%	20,190	8.80%	12,882
5 years	16.01%	21,020	16.40%	21,380	9.98%	16,096
Since Inception	8.35%	29,502	9.94%	35,913	12.11%	46,783
NAV/Index Value (as of June 30, 2026)	32.10		772,683.73		36,145.88	
Date of Allotment	Jan 03, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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	5.75%	10,575	5.84%	10,584	2.47%	10,247
3 years	7.51%	12,430	7.34%	12,370	6.88%	12,210
5 years	6.44%	13,666	6.31%	13,582	5.15%	12,857
Since Inception	7.76%	27,446	7.57%	26,778	6.46%	23,281
NAV/Index Value (as of June 30, 2026)	53.72		5,323.92		5,281.82	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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

Shalini Vasanta is managing the scheme since January 2025.

Kunal Khudania is managing the scheme since January 2026.

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	11.11%	11,111	7.60%	10,760	2.47%	10,247
3 years	16.99%	16,019	8.14%	12,648	6.88%	12,210
5 years	13.26%	18,645	7.36%	14,269	5.15%	12,857
Since Inception	9.27%	33,087	8.59%	30,433	6.46%	23,281
NAV/Index Value (as of June 30, 2026)	60.26		7,489.72		5,281.82	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	6.62%	10,662	6.31%	10,631	4.27%	10,427
3 years	7.45%	12,407	7.15%	12,304	6.40%	12,047
5 years	6.53%	13,724	6.42%	13,654	5.72%	13,205
Since Inception	7.13%	25,343	7.19%	25,521	6.39%	23,082
NAV/Index Value (as of June 30, 2026)	3,952.09		8,610.63		8,126.80	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	6.19%	10,619	6.21%	10,621	4.27%	10,427
3 years	7.25%	12,340	7.14%	12,302	6.40%	12,047
5 years	6.39%	13,635	6.23%	13,530	5.72%	13,205
Since Inception	7.13%	21,789	6.76%	20,967	6.21%	19,781
NAV/Index Value (as of June 30, 2026)	21.79		5,727.21		8,126.80	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	5.24%	10,524	5.17%	10,517	2.47%	10,247
3 years	7.32%	12,362	6.91%	12,222	6.88%	12,210
5 years	6.28%	13,562	5.85%	13,293	5.15%	12,857
Since Inception	7.84%	26,288	7.42%	24,997	6.76%	23,104
NAV/Index Value (as of June 30, 2026)	26.29		5,934.82		5,281.82	
Date of Allotment	Sep 14, 2013					

In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	3.77%	10,377	4.36%	10,436	2.47%	10,247
3 years	7.05%	12,270	7.00%	12,252	6.88%	12,210
5 years	6.35%	13,606	6.02%	13,395	5.15%	12,857
Since Inception	7.86%	27,775	7.73%	27,314	6.46%	23,281
NAV/Index Value (as of June 30, 2026)	3,717.14		6,128.40		5,281.82	
Date of Allotment	Jan 1, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	2.96%	10,296	2.28%	10,228	2.47%	10,247
3 years	9.30%	13,059	8.15%	12,653	6.88%	12,210
5 years	8.59%	15,100	7.88%	14,612	5.15%	12,857
Since Inception	9.42%	25,181	9.11%	24,466	6.26%	18,653
NAV/Index Value (as of June 30, 2026)	25.18		6,461.18		5,281.82	
Date of Allotment	Mar 28, 2016					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	5.38%	10,538	5.39%	10,539	2.47%	10,247
3 years	7.52%	12,434	7.19%	12,317	6.88%	12,210
5 years	6.42%	13,649	5.99%	13,381	5.15%	12,857
Since Inception	7.04%	25,051	7.87%	27,827	6.46%	23,281
NAV/Index Value (as of June 30, 2026)	91.91		5,150.25		5,281.82	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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 June 30, 2026	17.17%	10,030	12.45%	10,023	11.89%	10,022
Last 15 days till June 30, 2026	13.33%	10,052	10.16%	10,040	9.12%	10,036
Last 1 month till June 30, 2026	13.44%	10,111	10.22%	10,086	8.91%	10,075
1 year	6.50%	10,650	6.01%	10,601	4.27%	10,427
3 years	7.26%	12,343	6.97%	12,241	6.40%	12,047
5 years	6.35%	13,609	6.30%	13,578	5.72%	13,205
Since Inception	7.01%	24,954	6.98%	24,880	6.39%	23,082
NAV/Index Value (as of June 30, 2026)	57.87		10,002.59		8,126.80	
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 30 June 2026.

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	5.56%	10,556	4.58%	10,458	2.47%	10,247
3 years	9.56%	13,154	6.91%	12,223	6.88%	12,210
5 years	5.65%	13,162	6.08%	13,434	5.15%	12,857
Since Inception	7.56%	23,756	6.92%	22,125	6.93%	22,137
NAV/Index Value (as of June 30, 2026)	23.76		303.04		5,281.82	
Date of Allotment	Aug 21, 2014					

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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	4.79%	10,479	4.14%	10,414	2.47%	10,247
3 years	7.45%	12,407	7.43%	12,400	6.88%	12,210
5 years	6.58%	13,752	6.31%	13,579	5.15%	12,857
Since Inception	8.02%	28,348	7.51%	26,569	6.46%	23,281
NAV/Index Value (as of June 30, 2026)	106.63		13,802.61		5,281.82	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2026.
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	2.90%	10,290	2.47%	10,247	2.47%	10,247
3 years	6.85%	12,200	6.88%	12,210	6.88%	12,210
5 years	5.01%	12,772	5.15%	12,857	5.15%	12,857
Since Inception	7.38%	23,124	6.87%	21,859	6.87%	21,859
NAV/Index Value (as of June 30, 2026)	23.12		5,281.82		5,281.82	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.
Neha Rathi is managing this fund since May 2026

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	1.63%	10,163	2.05%	10,205	-5.42%	9,458	-0.42%
3 years	13.66%	14,687	14.19%	14,895	8.80%	12,882	-0.53%
5 years	13.72%	19,021	14.26%	19,482	9.98%	16,096	-0.55%
Since Inception	12.12%	27,034	12.95%	28,810	11.63%	26,018	-0.82%
NAV/Index Value (as of June 30, 2026)	27.03		55,878.48		36,145.88		
Date of Allotment	Oct 23, 2017						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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.
Neha Rathi is managing this fund since May 2026.

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 June 30, 2026	4.98%	10,009	5.31%	10,010	11.89%	10,022	-0.33%
Last 15 days till June 30, 2026	4.95%	10,020	5.26%	10,021	9.12%	10,036	-0.30%
Last 1 month till June 30, 2026	4.93%	10,042	5.23%	10,045	8.91%	10,075	-0.30%
1 year	5.03%	10,503	5.33%	10,533	4.27%	10,427	-0.30%
3 years	5.87%	11,868	6.19%	11,977	6.40%	12,047	-0.32%
5 years	5.23%	12,907	5.66%	13,170	5.72%	13,205	-0.43%
Since Inception	4.92%	14,899	5.31%	15,359	5.95%	16,156	-0.39%
NAV/Index Value (as of June 30, 2026)	1,000.00		2,574.96		8,126.80		
Date of Allotment	Mar 14, 2018						

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	11.94%	11,194	12.00%	11,200	-5.42%	9,458
3 years	23.18%	18,702	24.79%	19,443	8.80%	12,882
5 years	16.27%	21,259	14.72%	19,874	9.98%	16,096
Since Inception	23.02%	48,161	18.43%	36,092	12.23%	24,002
NAV/Index Value (as of June 30, 2026)	48.16		57,334.18		36,145.88	
Date of Allotment	Nov 30, 2018					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.
Neha Rathi is managing this fund since May 2026.

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	-5.54%	9,446	-5.42%	9,458	-5.42%	9,458	-0.12%
3 years	8.59%	12,807	8.80%	12,882	8.80%	12,882	-0.21%
5 years	9.73%	15,915	9.98%	16,096	9.98%	16,096	-0.25%
Since Inception	12.32%	23,515	12.73%	24,145	12.73%	24,145	-0.40%
NAV/Index Value (as of June 30, 2026)	23.51		36,145.88		36,145.88		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	6.35%	10,635	7.01%	10,701	4.27%	10,427
3 years	7.36%	12,377	7.52%	12,431	6.40%	12,047
5 years	6.51%	13,708	6.44%	13,666	5.72%	13,205
Since Inception	6.22%	16,633	5.67%	15,922	5.96%	16,292
NAV/Index Value (as of June 30, 2026)	16.63		2,695.37		8,126.80	
Date of Allotment	Jan 25, 2018					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	5.95%	10,595	5.87%	10,587	2.47%	10,247
3 years	7.34%	12,370	7.35%	12,372	6.88%	12,210
5 years	5.95%	13,352	6.30%	13,573	5.15%	12,857
Since Inception	7.24%	17,257	7.32%	17,361	7.00%	16,962
NAV/Index Value (as of June 30, 2026)	17.26		6,771.47		5,281.82	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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.
Shantanu Godambe is managing the scheme since January 2026.

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 June 30, 2026	5.28%	10,010	5.30%	10,010	11.89%	10,022
Last 15 days till June 30, 2026	5.23%	10,021	5.25%	10,021	9.12%	10,036
Last 1 month till June 30, 2026	5.19%	10,044	5.23%	10,045	8.91%	10,075
1 year	5.35%	10,535	5.33%	10,533	4.27%	10,427
3 years	6.18%	11,974	6.19%	11,977	6.40%	12,047
5 years	5.63%	13,154	5.66%	13,171	5.72%	13,205
Since Inception	5.20%	14,612	5.20%	14,612	5.82%	15,267
NAV/Index Value (as of June 30, 2026)	1,461.23		3,690.92		8,126.80	
Date of Allotment				Jan 9, 2019		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.
Neha Rathi is managing this fund since May 2026.

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	4.42%	10,442	4.83%	10,483	-5.42%	9,458	-0.41%
3 years	18.30%	16,565	18.79%	16,772	8.80%	12,882	-0.49%
5 years	13.78%	19,077	14.18%	19,412	9.98%	16,096	-0.40%
Since Inception	15.20%	28,325	15.84%	29,501	12.73%	24,145	-0.64%
NAV/Index Value (as of June 30, 2026)	28.32		103,435.27		36,145.88		
Date of Allotment				Feb 21, 2019			

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	-3.68%	9,632	-2.69%	9,731	-5.42%	9,458
3 years	7.55%	12,444	11.78%	13,969	8.80%	12,882
5 years	7.48%	14,343	11.72%	17,412	9.98%	16,096
Since Inception	11.78%	21,954	13.56%	24,539	11.66%	21,786
NAV/Index Value (as of June 30, 2026)	21.95		14,506.14		36,145.88	
Date of Allotment				Jun 10, 2019		

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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 - Abhishek Singh is managing this fund since May 2026.
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	9.76%	10,976	-1.71%	9,829	-5.42%	9,458
3 years	18.43%	16,619	12.92%	14,403	8.80%	12,882
5 years	14.27%	19,486	12.40%	17,945	9.98%	16,096
Since Inception	17.48%	24,471	15.08%	21,828	12.15%	18,910
NAV/Index Value (as of June 30, 2026)	24.47		36,880.75		36,145.88	
Date of Allotment				Dec 10, 2020		

Since inception returns have been calculated from the date of allotment till 30 June 2026. Mr. Abhishek Singh is managing this fund since May 16, 2026. Prior to that the same was managed by Ms. Aparna Karnik.

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	6.26%	10,626	5.84%	10,584	2.47%	10,247
3 years	8.25%	12,687	7.34%	12,370	6.88%	12,210
5 years	6.91%	13,967	6.31%	13,582	5.15%	12,857
Since Inception	6.93%	14,247	6.32%	13,824	5.42%	13,215
NAV/Index Value (as of June 30, 2026)	14.25		5,323.92		5,281.82	
Date of Allotment				Mar 19, 2021		

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	5.57%	10,557	5.57%	10,557	2.47%	10,247	0.00%
3 year	7.52%	12,432	7.68%	12,487	6.88%	12,210	-0.16%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.80%	13,254	6.96%	13,335	6.33%	13,005	-0.15%
NAV/Index Value (as of June 30, 2026)	13.25		1,334.35		5,281.82		
Date of Allotment							Mar 21, 2022

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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 10,000
1 year	37.38%	13,738	36.76%	13,676	-5.42%	9,458
3 year	27.83%	20,903	25.49%	19,774	8.80%	12,882
5 year	NA	NA	NA	NA	NA	NA
Since Inception	20.71%	22,788	18.80%	21,250	9.59%	14,930
NAV/Index Value (as of June 30, 2026)	22.79		58,707.17		36,145.88	
Date of Allotment						Feb 14, 2022

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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.

Neha Rathi is managing this fund since May 2026.

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	-4.18%	9,582	-3.85%	9,615	-5.42%	9,458	-0.33%
3 year	11.80%	13,980	12.14%	14,105	8.80%	12,882	-0.33%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	10.22%	14,627	10.41%	14,725	9.68%	14,347	-0.19%
NAV/Index Value (as of June 30, 2026)	14.63		32,466.81		36,145.88		
Date of Allotment							Aug 4, 2022

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	4.40%	10,440	4.58%	10,458	2.47%	10,247	-0.18%
3 year	7.66%	12,480	7.87%	12,553	6.88%	12,210	-0.21%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.08%	13,055	8.24%	13,120	7.41%	12,777	-0.15%
NAV/Index Value (as of June 30, 2026)	13.06		1,314.31		5,281.82		
Date of Allotment							Jan 25, 2023

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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.

Neha Rathi is managing this fund since May 2026.

DSP Gold ETF Fund of Fund						
Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Price of Gold^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000
1 Year	45.01%	14,501	47.23%	14,723	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	35.32%	22,083	37.71%	23,121	8.78%	12,466
NAV/Index Value (as of June 30, 2026)	22.08		14,086,400.00		36,145.88	
Date of Allotment						Nov 17, 2023

Since inception returns have been calculated from the date of allotment till 30 June 2026. With effect from April 01, 2026, there is change in benchmark of the scheme from Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) to Price of Gold.

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	5.77%	10,577	5.83%	10,583	2.47%	10,247	-0.06%
3 year	7.43%	12,401	7.60%	12,460	6.88%	12,210	-0.17%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.72%	12,853	7.85%	12,906	7.45%	12,745	-0.13%
NAV/Index Value (as of June 30, 2026)	12.85		1,290.95		5,281.82		
Date of Allotment				Feb 14, 2023			

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	17.45%	11,745	15.32%	11,532	-5.42%	9,458
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	19.96%	16,520	18.79%	16,080	8.42%	12,498
NAV/Index Value (as of June 30, 2026)	16.52		1,608.01		36,145.88	
Date of Allotment				September 27, 2023		

[^]Scheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic price of Gold + 5% iCOMDEX Composite Index + 20% MSCI World Index. Since inception returns have been calculated from the date of allotment till 30 June 2026. With effect from April 01, 2026, there is change in benchmark of the scheme from 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 to 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic price of Gold + 5% iCOMDEX Composite Index + 20% MSCI World Index.

FUND MANAGER - Preethi R S is managing this scheme since October 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	9.71%	10,971	-1.33%	9,867	-5.42%	9,458
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	17.91%	15,249	10.27%	12,845	6.43%	11,730
NAV/Index Value (as of June 30, 2026)	15.25		33,892.71		36,145.88	
Date of Allotment				Dec 8, 2023		

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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

Diipesh Shah is managing the scheme since December 2023.

Neha Rathi is managing this fund since May 2026.

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	-11.39%	8,861	-11.07%	8,893	-5.42%	9,458	-0.32%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3.59%	10,926	4.05%	11,050	5.62%	11,472	-0.47%
NAV/Index Value (as of June 30, 2026)	10.93		35,584.36		36,145.88		
Date of Allotment				Dec 26, 2023			

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	0.67%	10,067	-0.61%	9,939	-5.42%	9,458
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	10.07%	12,610	8.68%	12,229	5.66%	11,424
NAV/Index Value (as of June 30, 2026)	12.61		21,344.95		36,145.88	
Date of Allotment				Jan 30, 2024		

Since inception returns have been calculated from the date of allotment till 30 June 2026.

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	MSCI U.S. Government Bond Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10000
1 Year	13.93%	11,393	13.62%	11,362	4.27%	10,427
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.44%	12,547	10.13%	12,468	6.23%	11,481
NAV/Index Value (as of June 30, 2026)	12.55		169,431.88		8,126.80	
Date of Allotment				Mar 18, 2024		

Since inception returns have been calculated from the date of allotment till 30 June 2026. 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. Please refer to Notice cum addendum dated November 19, 2025 for change in benchmark w.e.f. November 28, 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.
Neha Rathi is managing this fund since May 2026.

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	0.90%	10,090	1.20%	10,120	-5.42%	9,458	-0.29%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.51%	11,853	8.87%	11,936	4.04%	10,859	-0.37%
NAV/Index Value (as of June 30, 2026)	11.85		80,622.93		36,145.88		
Date of Allotment	May 31, 2024						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since Sep 2024.
Diipesh Shah is managing the scheme since Sep 2024.
Neha Rathi is managing this fund since May 2026.

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
1 year	-13.67%	8,633	-13.44%	8,656	-5.42%	9,458	-0.23%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	-6.25%	8,894	-5.82%	8,967	-1.75%	9,684	-0.43%
NAV/Index Value (as of June 30, 2026)	8.89		11,275.38		36,145.88		
Date of Allotment	Sep 05, 2024						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anish Tawakley is managing the scheme since May 2026.
Sandeep Yadav is managing the scheme since May 2026.
Aparna Karnik is managing the scheme since May 2026.

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
1 Year	3.15%	10,315	-1.71%	9,829	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	3.71%	10,575	0.69%	10,106	-0.07%	9,990
NAV/Index Value (as of June 30, 2026)	10.58		36,880.75		36,145.88	
Date of Allotment	Dec 17, 2024					

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since Jan 2025.
Diipesh Shah is managing the scheme since Jan 2025.
Neha Rathi is managing this fund since May 2026.

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 Difference
1 Year	5.42%	10,542	5.88%	10,588	-5.42%	9,458	-0.46%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	13.59%	11,974	14.22%	12,068	3.13%	10,446	-0.63%
NAV/Index Value (as of June 30, 2026)	11.97		50,555.39		36,145.88		
Date of Allotment	30-01-25						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since March 2025.
Diipesh Shah is managing the scheme since March 2025.
Neha Rathi is managing this fund since May 2026..

DSP Nifty Private Bank Index Fund							
Period	DSP Nifty Private Bank Index Fund	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	-1.06%	9,894	-0.51%	9,949	-5.42%	9,458	-0.56%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.07%	11,485	11.80%	11,584	5.70%	10,758	-0.73%
NAV/Index Value (as of June 30, 2026)	11.48		32,970.28		36,145.88		
Date of Allotment	Mar 06, 2025						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Anil Ghelani is managing the scheme since May 2025.
Diipesh Shah is managing the scheme since May 2025.
Neha Rathi is managing this fund since May 2026.

DSP Silver ETF Fund of Fund						
Period	DSP Silver ETF Fund of Fund	Growth of Rs 10,000	Price of Silver^	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10000
1 Year	106.25%	20,625	112.94%	21,294	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	110.71%	23,146	116.40%	23,852	-2.89%	9,675
NAV/Index Value (as of June 30, 2026)	23.15		225,125.00		36,145.88	
Date of Allotment	May 15, 2025					

Since inception returns have been calculated from the date of allotment till 30 June 2026. With effect from April 01, 2026, there is change in benchmark of the scheme from Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) to Price of Silver.

FUND MANAGER - Anil Ghelani is managing the scheme since June 2025.
Diipesh Shah is managing the scheme since June 2025.
Neha Rathi is managing this fund since May 2026.

DSP Nifty Healthcare Index Fund							
Period	DSP Nifty Healthcare Index Fund	Growth of Rs 10,000	Nifty Healthcare TRI^	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10000	Tracking Difference
1 Year	11.74%	11,174	12.22%	11,222	-5.42%	9,458	-0.48%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.21%	11,463	14.69%	11,513	-3.63%	9,627	-0.48%
NAV/Index Value (as of June 30, 2026)	11.46		19,223.61		36,145.88		
Date of Allotment	Jun 20, 2025						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since June 2025.
Diipesh Shah is managing the scheme since June 2025.
Neha Rathi is managing this fund since May 2026.

DSP Nifty IT Index Fund							
Period	DSP Nifty IT Index Fund	Growth of Rs 10,000	Nifty IT TRI^	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10000	Tracking Difference
1 Year	-31.07%	6,893	-31.03%	6,897	-5.42%	9,458	-0.04%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	-30.44%	6,887	-30.41%	6,890	-3.63%	9,627	-0.03%
NAV/Index Value (as of June 30, 2026)	6.89		37,858.69		36,145.88		
Date of Allotment	Jun 20, 2025						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since August 2025.
Diipesh Shah is managing the scheme since August 2025.
Neha Rathi is managing this fund since May 2026.

DSP Nifty500 Flexicap Quality 30 Index Fund							
Period	DSP Nifty500 Flexicap Quality 30 Index Fund	Growth of Rs 10,000	Nifty500 Flexicap Quality 30 TRI^	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10000	Tracking Difference
6 Months	-10.16%	8,984	-9.68%	9,032	-8.10%	9,190	-0.47%
NAV/Index Value (as of June 30, 2026)	9.25		12,184.80		36,145.88		
Date of Allotment	Aug 29, 2025						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2025.
Diipesh Shah is managing the scheme since December 2025.
Neha Rathi is managing this fund since May 2026.

DSP Nifty Midcap 150 Index Fund							
Period	DSP Nifty Midcap 150 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 TRI^	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10000	Tracking Difference
6 Months	2.22%	10,222	2.53%	10,253	-8.10%	9,190	-0.31%
NAV/Index Value (as of June 30, 2026)	10.39		29,049.90		36,145.88		
Date of Allotment	Dec 11, 2025						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

Comparative Performance of all schemes - Direct Plan

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

Diipesh Shah is managing the scheme since December 2025.

Neha Rathi is managing this fund since May 2026.

DSP Nifty Smallcap 250 Index Fund							
Period	DSP Nifty Smallcap 250 Index Fund	Growth of Rs 10,000	Nifty Smallcap 250 TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10000	Tracking Difference
6 Months	6.10%	10,610	6.41%	10,641	-8.10%	9,190	-0.31%
NAV/Index Value (as of June 30, 2026)	10.88		22,573.38		36,145.88		
Date of Allotment	Dec 11, 2025						

Since inception returns have been calculated from the date of allotment till 30 June 2026.

Note: (a) TRI - Total Return Index.

(b) ^a 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 21(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	3.12%	4.22%	-1.54%	-3.71%
3 years	14.80%	20.03%	14.09%	10.89%
5 years	10.91%	18.28%	NA	NA
Since Inception	12.08%	19.80%	12.20%	9.30%
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 22.1.2 of SEBI Master circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026 along with the SEBI regulations revised from time to time. 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. 89 - 104 to see performance of Regular Plan and page no. 105 - 117 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 June 30, 2026)

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)	3510	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	81,452.27	5,490.05	3,288.81	2,384.38	1,675.34	781.87	397.43	121.76
Benchmark ¹ Market Value (Rs'000)	49,732.18	5,551.10	3,385.74	2,452.55	1,713.60	786.10	397.85	120.98
Standard Benchmark ² Market Value (Rs'000)	--	4,815.34	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	17.40	13.66	12.99	13.17	13.57	10.54	6.55	2.76
Benchmark ¹ Return Yield (%)	14.90	13.79	13.43	13.70	14.12	10.76	6.62	1.52
Standard Benchmark ² Return Yield (%)	--	12.14	11.68	11.73	11.40	7.57	3.36	-5.62

¹Nifty 500 (TRI); ²Nifty 50 (TRI); ^aInception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 30 June 2026.

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)	2800	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	16,896.45	4,453.99	2,866.46	2,151.97	1,561.26	768.60	388.42	117.17
Benchmark ¹ Market Value (Rs'000)	17,181.01	5,002.49	3,089.25	2,250.97	1,569.89	744.35	386.36	118.20
Standard Benchmark ² Market Value (Rs'000)	16,006.08	4,815.34	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	13.32	11.22	10.90	11.25	11.87	9.86	5.01	-4.38
Benchmark ¹ Return Yield (%)	13.44	12.58	12.04	12.09	12.00	8.57	4.66	-2.80
Standard Benchmark ² Return Yield (%)	12.95	12.14	11.68	11.73	11.40	7.57	3.36	-5.62

¹Nifty 100 Index TRI; ²Nifty 50 (TRI); ^aInception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 30 June 2026. 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)	2650	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	19,917.00	8,088.32	4,882.79	3,568.22	2,557.15	1,042.76	460.46	136.22
Benchmark ¹ Market Value (Rs'000)	--	--	4,413.62	3,309.46	2,450.21	987.18	417.22	125.22
Standard Benchmark ² Market Value (Rs'000)	12,422.59	4,815.34	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	15.70	18.11	18.92	20.67	23.77	22.30	16.70	26.19
Benchmark ¹ Return Yield (%)	--	--	17.42	19.27	22.74	20.04	9.84	8.23
Standard Benchmark ² Return Yield (%)	12.29	12.14	11.68	11.73	11.40	7.57	3.36	-5.62

¹BSE India Infrastructure TRI; ²Nifty 50 (TRI); ^aInception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 30 June 2026.

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)	2290	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	20,218.37	9,576.08	4,620.01	3,230.95	2,330.54	924.91	445.27	134.02
Benchmark ¹ Market Value (Rs'000)	10,061.02	6,489.02	4,010.73	2,936.64	2,147.64	873.26	413.36	128.37
Standard Benchmark ² Market Value (Rs'000)	7,960.74	4,815.34	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	19.74	20.02	18.10	18.83	21.53	17.36	14.34	22.52
Benchmark ¹ Return Yield (%)	13.80	15.59	15.98	17.06	19.56	15.02	9.21	13.29
Standard Benchmark ² Return Yield (%)	11.76	12.14	11.68	11.73	11.40	7.57	3.36	-5.62

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 30 June 2026.

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)	3140	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	51,895.10	6,244.71	3,619.70	2,575.31	1,816.50	824.31	403.98	120.62
Benchmark ¹ Market Value (Rs'000)	--	6,633.18	3,837.64	2,725.88	1,890.89	831.73	408.95	122.55
Standard Benchmark ² Market Value (Rs'000)	26,020.01	4,815.34	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	17.68	15.15	14.44	14.61	15.52	12.68	7.65	0.96
Benchmark ¹ Return Yield (%)	--	15.84	15.32	15.67	16.49	13.04	8.48	4.00
Standard Benchmark ² Return Yield (%)	13.68	12.14	11.68	11.73	11.40	7.57	3.36	-5.62

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 30 June 2026. 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)	2360	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	14,162.61	6,699.40	3,601.86	2,539.68	1,803.29	838.50	419.08	125.07
Benchmark ¹ Market Value (Rs'000)	16,821.60	8,672.50	4,712.75	3,272.90	2,267.77	926.45	431.77	126.98
Standard Benchmark ² Market Value (Rs'000)	8,497.00	4,815.34	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	15.94	15.96	14.37	14.35	15.35	13.37	10.15	7.99
Benchmark ¹ Return Yield (%)	17.36	18.90	18.40	19.07	20.87	17.43	12.20	11.04
Standard Benchmark ² Return Yield (%)	11.68	12.14	11.68	11.73	11.40	7.57	3.36	-5.62

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); ^aInception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 30 June 2026.

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)	2340	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	12,518.61	6,559.16	3,694.00	2,621.23	1,829.04	813.35	401.60	119.78
Benchmark ¹ Market Value (Rs'000)	9,680.71	5,551.10	3,385.74	2,452.55	1,713.60	786.10	397.85	120.98
Standard Benchmark ² Market Value (Rs'000)	8,341.33	4,815.34	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	15.13	15.71	14.75	14.94	15.69	12.14	7.25	-0.34
Benchmark ¹ Return Yield (%)	12.97	13.79	13.43	13.70	14.12	10.76	6.62	1.52
Standard Benchmark ² Return Yield (%)	11.70	12.14	11.68	11.73	11.40	7.57	3.36	-5.62

¹Nifty 500 (TRI); ²Nifty 50 (TRI); ^aInception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 30 June 2026.

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)	3260	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	32,716.93	4,865.24	2,986.36	2,177.73	1,553.78	758.31	392.77	119.37
Benchmark ¹ Market Value (Rs'000)	--	4,640.87	2,942.96	2,156.95	1,523.56	751.20	395.56	121.16
Standard Benchmark ² Market Value (Rs'000)	--	4,815.34	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	14.22	12.26	11.53	11.47	11.75	9.31	5.76	-0.97
Benchmark ¹ Return Yield (%)	--	11.70	11.30	11.29	11.28	8.94	6.23	1.81
Standard Benchmark ² Return Yield (%)	--	12.14	11.68	11.73	11.40	7.57	3.36	-5.62

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 30 June 2026.

SIP Investment Performance - Regular Plan of all Equity oriented schemes (as on June 30, 2026)

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)	2190	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	11,200.40	7,334.64	4,352.82	2,958.36	2,117.43	911.19	444.53	127.38
Benchmark ¹ Market Value (Rs'000)	8,618.85	6,211.13	4,308.88	3,157.81	2,273.86	973.08	470.32	131.97
Standard Benchmark ² Market Value (Rs'000)	7,357.92	4,814.61	3,016.85	2,206.33	1,530.07	725.89	378.58	116.29
Scheme Return Yield (%)	15.84	16.99	17.21	17.20	19.22	16.75	14.23	11.69
Benchmark ¹ Return Yield (%)	13.46	15.09	17.06	18.41	20.94	19.45	18.21	19.15
Standard Benchmark ² Return Yield (%)	12.01	12.14	11.68	11.72	11.38	7.56	3.31	-5.72

*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 30 June 2026.

DSP Equity Savings Fund - RP - Growth							
Period	Since Inception*	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	1240	1200	960	600	360	120	
Scheme Market Value (Rs'000)	1,896.84	1,808.72	1,347.60	722.71	393.85	121.67	
Benchmark ¹ Market Value (Rs'000)	1,963.94	1,867.49	1,356.79	723.32	394.45	121.45	
Standard Benchmark ² Market Value (Rs'000)	1,704.27	1,630.24	1,226.35	705.59	395.64	122.87	
Scheme Return Yield (%)	7.97	7.96	8.31	7.39	5.94	2.61	
Benchmark ¹ Return Yield (%)	8.61	8.57	8.47	7.42	6.04	2.26	
Standard Benchmark ² Return Yield (%)	5.99	5.97	6.01	6.43	6.24	4.49	

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 30 June 2026.

DSP Multicap Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	310	120
Scheme Market Value (Rs'000)	330.15	123.60
Benchmark ¹ Market Value (Rs'000)	331.26	123.14
Standard Benchmark ² Market Value (Rs'000)	313.70	116.36
Scheme Return Yield (%)	5.11	5.65
Benchmark ¹ Return Yield (%)	5.39	4.92
Standard Benchmark ² Return Yield (%)	0.95	-5.62

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 30 June 2026.

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)	1930	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,684.35	5,015.81	3,067.88	2,273.29	1,641.31	801.67	404.85	122.40
Benchmark ¹ Market Value (Rs'000)	6,321.08	5,551.10	3,385.74	2,452.55	1,713.60	786.10	397.85	120.98
Standard Benchmark ² Market Value (Rs'000)	5,479.15	4,815.34	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	12.31	12.61	11.94	12.28	13.08	11.55	7.80	3.76
Benchmark ¹ Return Yield (%)	13.45	13.79	13.43	13.70	14.12	10.76	6.62	1.52
Standard Benchmark ² Return Yield (%)	11.92	12.14	11.68	11.73	11.40	7.57	3.36	-5.62

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 30 June 2026. 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)	920	600	360	120
Scheme Market Value (Rs'000)	2,030.53	925.22	448.93	133.22
Benchmark ¹ Market Value (Rs'000)	2,037.24	980.15	472.35	134.98
Standard Benchmark ² Market Value (Rs'000)	1,435.87	725.92	378.70	116.31
Scheme Return Yield (%)	20.15	17.38	14.92	21.23
Benchmark ¹ Return Yield (%)	20.23	19.75	18.51	24.15
Standard Benchmark ² Return Yield (%)	11.37	7.56	3.33	-5.70

¹BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30 June 2026.

DSP Banking & Financial Services Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	310	120
Scheme Market Value (Rs'000)	377.72	129.41
Benchmark ¹ Market Value (Rs'000)	344.84	121.34
Standard Benchmark ² Market Value (Rs'000)	314.90	116.36
Scheme Return Yield (%)	15.56	14.96
Benchmark ¹ Return Yield (%)	8.22	2.10
Standard Benchmark ² Return Yield (%)	1.19	-5.62

¹Nifty Financial Services TRI; ²Nifty 50 (TRI); *Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 30 June 2026.

DSP Quant Fund - RP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	850	600	360	120
Scheme Market Value (Rs'000)	1,161.84	685.68	372.80	116.54
Benchmark ¹ Market Value (Rs'000)	1,375.96	767.77	391.74	119.34
Standard Benchmark ² Market Value (Rs'000)	1,272.05	726.12	378.89	116.36
Scheme Return Yield (%)	8.68	5.29	2.29	-5.34
Benchmark ¹ Return Yield (%)	13.37	9.81	5.58	-1.03
Standard Benchmark ² Return Yield (%)	11.19	7.57	3.36	-5.62

¹BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 30 June 2026.

DSP Value Fund - RP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	670	600	360	120
Scheme Market Value (Rs'000)	1,017.11	866.49	433.98	125.53
Benchmark ¹ Market Value (Rs'000)	926.72	786.40	398.15	120.60
Standard Benchmark ² Market Value (Rs'000)	849.24	726.43	379.21	116.06
Scheme Return Yield (%)	14.89	14.71	12.57	8.74
Benchmark ¹ Return Yield (%)	11.54	10.78	6.68	0.94
Standard Benchmark ² Return Yield (%)	8.42	7.59	3.42	-6.08

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 30 June 2026.

DSP Multi Asset Allocation Fund - RP - Growth			
Period	Since Inception*	1 Years	
Total Amount Invested (Rs'000)	340	120	
Scheme Market Value (Rs'000)	425.69	127.30	
Benchmark ¹ Market Value (Rs'000)	427.38	127.70	
Standard Benchmark ² Market Value (Rs'000)	353.45	116.31	
Scheme Return Yield (%)	16.18	11.57	
Benchmark ¹ Return Yield (%)	16.48	12.21	
Standard Benchmark ² Return Yield (%)	2.70	-5.70	

¹40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic price of Gold + 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 30 June 2026.

DSP Business Cycle Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	190	120
Scheme Market Value (Rs'000)	199.67	123.32
Benchmark ¹ Market Value (Rs'000)	195.97	120.98
Standard Benchmark ² Market Value (Rs'000)	188.21	116.36
Scheme Return Yield (%)	6.16	5.20
Benchmark ¹ Return Yield (%)	3.80	1.52
Standard Benchmark ² Return Yield (%)	-1.14	-5.62

¹Nifty 500 TRI; ²Nifty 50 TRI (TRI); *Inception date : 17-Dec-2024. Since inception returns have been calculated from the date of allotment till 30 June 2026.

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 89 - 117.

SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on June 30, 2026)

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)	1620	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,810.71	--	3,601.20	2,571.58	1,774.98	805.28	404.20	122.44
Benchmark ¹ Market Value (Rs'000)	4,389.48	--	3,385.74	2,452.55	1,713.60	786.10	397.85	120.98
Standard Benchmark ² Market Value (Rs'000)	3,841.89	--	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	14.94	--	14.36	14.59	14.97	11.73	7.69	3.82
Benchmark ¹ Return Yield (%)	13.74	--	13.43	13.70	14.12	10.76	6.62	1.52
Standard Benchmark ² Return Yield (%)	11.98	--	11.68	11.73	11.40	7.57	3.36	-5.62

¹Nifty 500 (TRI); ²Nifty 50 (TRI); ^aInception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 June 2026.

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)	1620	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	3,854.92	--	3,035.74	2,258.39	1,624.05	787.68	394.22	117.76
Benchmark ¹ Market Value (Rs'000)	3,963.34	--	3,089.25	2,250.97	1,569.89	744.35	386.36	118.20
Standard Benchmark ² Market Value (Rs'000)	3,841.89	--	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	12.02	--	11.78	12.16	12.82	10.84	6.00	-3.46
Benchmark ¹ Return Yield (%)	12.39	--	12.04	12.09	12.00	8.57	4.66	-2.80
Standard Benchmark ² Return Yield (%)	11.98	--	11.68	11.73	11.40	7.57	3.36	-5.62

¹Nifty 100 Index TRI; ²Nifty 50 (TRI); ^aInception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 June 2026. 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)	1620	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	6,915.28	--	5,187.39	3,760.93	2,675.41	1,073.91	468.44	137.01
Benchmark ¹ Market Value (Rs'000)	--	--	4,413.62	3,309.46	2,450.21	987.18	417.22	125.22
Standard Benchmark ² Market Value (Rs'000)	3,841.89	--	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	19.64	--	19.82	21.64	24.86	23.53	17.92	27.51
Benchmark ¹ Return Yield (%)	--	--	17.42	19.27	22.74	20.04	9.84	8.23
Standard Benchmark ² Return Yield (%)	11.98	--	11.68	11.73	11.40	7.57	3.36	-5.62

¹BSE India Infrastructure TRI; ²Nifty 50 (TRI); ^aInception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 June 2026.

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)	1620	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	7,518.19	--	4,923.99	3,408.78	2,439.46	949.06	451.79	134.66
Benchmark ¹ Market Value (Rs'000)	5,291.13	--	4,010.73	2,936.64	2,147.64	873.26	413.36	128.37
Standard Benchmark ² Market Value (Rs'000)	3,841.89	--	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	20.72	--	19.05	19.82	22.63	18.42	15.36	23.60
Benchmark ¹ Return Yield (%)	16.18	--	15.98	17.06	19.56	15.02	9.21	13.29
Standard Benchmark ² Return Yield (%)	11.98	--	11.68	11.73	11.40	7.57	3.36	-5.62

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 30 June 2026.

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)	1620	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,262.52	--	3,900.90	2,737.84	1,907.18	848.61	410.91	121.29
Benchmark ¹ Market Value (Rs'000)	5,131.17	--	3,837.64	2,725.88	1,890.89	831.73	408.95	122.55
Standard Benchmark ² Market Value (Rs'000)	3,841.89	--	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	16.11	--	15.57	15.75	16.70	13.85	8.80	2.02
Benchmark ¹ Return Yield (%)	15.78	--	15.32	15.67	16.49	13.04	8.48	4.00
Standard Benchmark ² Return Yield (%)	11.98	--	11.68	11.73	11.40	7.57	3.36	-5.62

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 30 June 2026. 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)	1620	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,505.57	--	3,864.07	2,690.47	1,888.97	861.31	425.57	125.70
Benchmark ¹ Market Value (Rs'000)	6,566.30	--	4,712.75	3,272.90	2,267.77	926.45	431.77	126.98
Standard Benchmark ² Market Value (Rs'000)	3,841.89	--	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	16.69	--	15.43	15.43	16.47	14.46	11.20	8.99
Benchmark ¹ Return Yield (%)	18.97	--	18.40	19.07	20.87	17.43	12.20	11.04
Standard Benchmark ² Return Yield (%)	11.98	--	11.68	11.73	11.40	7.57	3.36	-5.62

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); ^aInception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 June 2026.

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)	1620	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,423.01	--	3,972.47	2,781.66	1,916.40	835.35	407.77	120.38
Benchmark ¹ Market Value (Rs'000)	4,389.48	--	3,385.74	2,452.55	1,713.60	786.10	397.85	120.98
Standard Benchmark ² Market Value (Rs'000)	3,841.89	--	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	16.50	--	15.84	16.05	16.82	13.22	8.28	0.60
Benchmark ¹ Return Yield (%)	13.74	--	13.43	13.70	14.12	10.76	6.62	1.52
Standard Benchmark ² Return Yield (%)	11.98	--	11.68	11.73	11.40	7.57	3.36	-5.62

¹Nifty 500 (TRI); ²Nifty 50 (TRI); ^aInception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 June 2026.

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)	1620	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,242.77	--	3,223.43	2,318.17	1,632.43	780.82	399.54	120.04
Benchmark ¹ Market Value (Rs'000)	3,730.66	--	2,942.96	2,156.95	1,523.56	751.20	395.56	121.16
Standard Benchmark ² Market Value (Rs'000)	3,841.89	--	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	13.29	--	12.69	12.65	12.95	10.49	6.90	0.07
Benchmark ¹ Return Yield (%)	11.59	--	11.30	11.29	11.28	8.94	6.23	1.81
Standard Benchmark ² Return Yield (%)	11.98	--	11.68	11.73	11.40	7.57	3.36	-5.62

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 30 June 2026.

SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on June 30, 2026)

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)	1620	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	6,456.20	4,710.32	3,161.10	2,238.15	941.24	452.95	128.20
Benchmark ¹ Market Value (Rs'000)	5,214.30	4,308.88	3,157.81	2,273.86	973.08	470.32	131.97
Standard Benchmark ² Market Value (Rs'000)	3,841.44	3,016.85	2,206.33	1,530.07	725.89	378.58	116.29
Scheme Return Yield (%)	18.76	18.39	18.43	20.56	18.08	15.55	13.02
Benchmark ¹ Return Yield (%)	15.99	17.06	18.41	20.94	19.45	18.21	19.15
Standard Benchmark ² Return Yield (%)	11.98	11.68	11.72	11.38	7.56	3.31	-5.72

¹Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 June 2026.

DSP Equity Savings Fund - DP - Growth							
Period	Since Inception*	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	1240	1200	960	600	360	120	
Scheme Market Value (Rs'000)	2,023.65	1,924.12	1,410.26	739.94	399.33	122.23	
Benchmark ¹ Market Value (Rs'000)	1,963.94	1,867.49	1,356.79	723.32	394.45	121.45	
Standard Benchmark ² Market Value (Rs'000)	1,704.27	1,630.24	1,226.35	705.59	395.64	122.87	
Scheme Return Yield (%)	9.15	9.14	9.41	8.33	6.87	3.48	
Benchmark ¹ Return Yield (%)	8.61	8.57	8.47	7.42	6.04	2.26	
Standard Benchmark ² Return Yield (%)	5.99	5.97	6.01	6.43	6.24	4.49	

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 30 June 2026.

DSP Multicap Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	310	120
Scheme Market Value (Rs'000)	336.33	124.53
Benchmark ¹ Market Value (Rs'000)	331.26	123.14
Standard Benchmark ² Market Value (Rs'000)	313.70	116.36
Scheme Return Yield (%)	6.65	7.13
Benchmark ¹ Return Yield (%)	5.39	4.92
Standard Benchmark ² Return Yield (%)	0.95	-5.62

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 30 June 2026.

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)	1620	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,348.85	3,303.34	2,419.67	1,726.65	826.07	411.93	123.10
Benchmark ¹ Market Value (Rs'000)	4,389.48	3,385.74	2,452.55	1,713.60	786.10	397.85	120.98
Standard Benchmark ² Market Value (Rs'000)	3,841.89	3,017.37	2,207.17	1,531.26	726.12	378.89	116.36
Scheme Return Yield (%)	13.61	13.06	13.45	14.30	12.76	8.97	4.86
Benchmark ¹ Return Yield (%)	13.74	13.43	13.70	14.12	10.76	6.62	1.52
Standard Benchmark ² Return Yield (%)	11.98	11.68	11.73	11.40	7.57	3.36	-5.62

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 June 2026. 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)	920	600	360	120
Scheme Market Value (Rs'000)	2,174.68	961.65	458.93	134.16
Benchmark ¹ Market Value (Rs'000)	2,037.24	980.15	472.35	134.98
Standard Benchmark ² Market Value (Rs'000)	1,435.87	725.92	378.70	116.31
Scheme Return Yield (%)	21.89	18.96	16.47	22.79
Benchmark ¹ Return Yield (%)	20.23	19.75	18.51	24.15
Standard Benchmark ² Return Yield (%)	11.37	7.56	3.33	-5.70

¹BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30 June 2026.

DSP Quant Fund - DP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	850	600	360	120
Scheme Market Value (Rs'000)	1,197.13	699.21	377.09	116.98
Benchmark ¹ Market Value (Rs'000)	1,375.96	767.77	391.74	119.34
Standard Benchmark ² Market Value (Rs'000)	1,272.05	726.12	378.89	116.36
Scheme Return Yield (%)	9.51	6.07	3.04	-4.67
Benchmark ¹ Return Yield (%)	13.37	9.81	5.58	-1.03
Standard Benchmark ² Return Yield (%)	11.19	7.57	3.36	-5.62

¹BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 30 June 2026.

DSP Value Fund - DP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	670	600	360	120
Scheme Market Value (Rs'000)	1,043.11	886.14	439.75	126.09
Benchmark ¹ Market Value (Rs'000)	926.72	786.40	398.15	120.60
Standard Benchmark ² Market Value (Rs'000)	849.24	726.43	379.21	116.06
Scheme Return Yield (%)	15.80	15.62	13.49	9.64
Benchmark ¹ Return Yield (%)	11.54	10.78	6.68	0.94
Standard Benchmark ² Return Yield (%)	8.42	7.59	3.42	-6.08

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 30 June 2026.

DSP Multi Asset Allocation Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	340	120
Scheme Market Value (Rs'000)	434.16	128.11
Benchmark ¹ Market Value (Rs'000)	427.38	127.70
Standard Benchmark ² Market Value (Rs'000)	353.45	116.31
Scheme Return Yield (%)	17.67	12.87
Benchmark ¹ Return Yield (%)	16.48	12.21
Standard Benchmark ² Return Yield (%)	2.70	-5.70

¹40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic price of Gold + 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 30 June 2026.

DSP Banking & Financial Services Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	310	120
Scheme Market Value (Rs'000)	385.62	130.42
Benchmark ¹ Market Value (Rs'000)	344.84	121.34
Standard Benchmark ² Market Value (Rs'000)	314.90	116.36
Scheme Return Yield (%)	17.27	16.62
Benchmark ¹ Return Yield (%)	8.22	2.10
Standard Benchmark ² Return Yield (%)	1.19	-5.62

¹Nifty Financial Services TRI; ²Nifty 50 (TRI); *Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 30 June 2026.

DSP Business Cycle Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	190	120
Scheme Market Value (Rs'000)	202.18	124.30
Benchmark ¹ Market Value (Rs'000)	195.97	120.98
Standard Benchmark ² Market Value (Rs'000)	188.21	116.36
Scheme Return Yield (%)	7.75	6.76
Benchmark ¹ Return Yield (%)	3.80	1.52
Standard Benchmark ² Return Yield (%)	-1.14	-5.62

¹Nifty 500 TRI; ²Nifty 50 TRI (TRI); *Inception date : 17-Dec-2024. Since inception returns have been calculated from the date of allotment till 30 June 2026.

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 89 - 117.

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)				
25-Jun-26	0.073820	0.073820	10	11.0727
27-May-26	0.073350	0.073350	10	11.0027
27-Apr-26	0.073600	0.073600	10	11.0618
Quarterly IDCW* (during the last 3 quarters)				
25-Jun-26	0.228630	0.228630	10	11.4815
27-Mar-26	0.227300	0.227300	10	11.2859
26-Dec-25	0.235300	0.235300	10	11.8244
DSP Regular Savings Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
25-Jun-26	0.073820	0.073820	10	14.2359
27-May-26	0.073350	0.073350	10	14.1180
27-Apr-26	0.073600	0.073600	10	14.1655
Quarterly IDCW* (during the last 3 quarters)				
25-Jun-26	0.228630	0.228630	10	14.1473
27-Mar-26	0.227300	0.227300	10	13.8310
26-Dec-25	0.235300	0.235300	10	14.4137
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)				
Monthly 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)				
Monthly 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	29.867777	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)				
25-Jun-26	0.096000	0.096000	10	10.6693
27-May-26	0.004900	0.004900	10	10.5706
27-Apr-26	0.070200	0.070200	10	10.6387
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)				
25-Jun-26	0.156800	0.156800	10	10.8881
27-Mar-26	0.099500	0.099500	10	10.8018
26-Dec-25	0.126200	0.126200	10	10.8243
DSP Corporate Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
25-Jun-26	0.098200	0.098200	10	10.6956
27-May-26	0.007000	0.007000	10	10.5966
27-Apr-26	0.072400	0.072400	10	10.6647
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)				
25-Jun-26	0.172700	0.172700	10	11.5537
27-Mar-26	0.111500	0.111500	10	11.4610
26-Dec-25	0.140400	0.140400	10	11.4847

DSP Savings Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jun-26	0.106700	0.106700	10	11.0972
27-May-26	0.006600	0.006600	10	10.9893
27-Apr-26	0.077000	0.077000	10	11.0615
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)				
Monthly IDCW* (during the last 3 months)				
25-Jun-26	0.109000	0.109	10	11.1334
27-May-26	0.008500	0.008500	10	11.0250
27-Apr-26	0.079200	0.079200	10	11.0973
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)				
25-Jun-26	0.166300	0.166300	10	11.3992
28-Apr-26	0.676500	0.676500	10	11.9177
28-Jan-26	0.011600	0.011600	10	11.2570
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)				
25-Jun-26	0.752500	0.752500	10	12.2193
26-Dec-25	0.123400	0.123400	10	11.4802
26-Sep-25	0.102000	0.102000	10	11.4363
DSP Credit Risk Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
25-Jun-26	0.179100	0.179100	10	11.3480
28-Apr-26	0.695800	0.695800	10	11.8727
28-Jan-26	0.019100	0.019100	10	11.2000
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)				
25-Jun-26	0.858100	0.858100	10	12.3916
26-Dec-25	0.146500	0.146500	10	11.6259
26-Sep-25	0.124100	0.124100	10	11.5782

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)				
25-Jun-26	0.075000	0.075000	10	14.1790
27-May-26	0.075000	0.075000	10	13.9870
27-Apr-26	0.075000	0.075000	10	14.1210
DSP Dynamic Asset Allocation Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
25-Jun-26	0.085000	0.085000	10	16.9560
27-May-26	0.085000	0.085000	10	16.7050
27-Apr-26	0.085000	0.085000	10	16.8440

DSP Focused Fund (Erstwhile known as DSP Focus Fund) (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
05-Feb-26	1.800000	10	22.2220	
06-Feb-25	1.800000	10	22.4380	
08-Feb-24	1.700000	10	21.3720	
DSP Focused Fund (Erstwhile known as DSP Focus Fund) (Direct Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
05-Feb-26	3.500000	10	43.6920	
06-Feb-25	3.400000	10	43.5450	
08-Feb-24	3.200000	10	40.9810	

DSP Small Cap Fund - Regular Plan - IDCW*			
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
12-Feb-26	4.500000	10	58.8850
12-Feb-25	4.700000	10	55.7240
15-Feb-24	4.600000	10	57.3530
DSP Small Cap Fund - Direct Plan- IDCW*			
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
12-Feb-26	5.000000	10	65.1710
12-Feb-25	5.200000	10	61.1660
15-Feb-24	5.000000	10	62.4040

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)				
25-Jun-26	0.186200	0.186200	10	11.3451
27-Apr-26	0.018300	0.018300	10	11.1961
28-Nov-25	0.051600	0.051600	10	11.2219
IDCW* (during the last 3 years)				
26-Mar-21	0.714700	0.714700	10	11.9178

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)				
25-Jun-26	8.803000	8.803000	1000	1087.084800
27-May-26	0.895000	0.895000	1000	1078.451800
27-Apr-26	7.832000	7.832000	1000	1085.351400
IDCW* (during the last 3 years)				
25-Jun-26	18.445000	18.445000	1000	1137.466200
27-Mar-26	11.646000	11.646000	1000	1129.001000
26-Dec-25	13.199000	13.199000	1000	1129.732400

DSP Short Term Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jun-26	0.182700	0.182700	10	11.7942
27-May-26	0.001400	0.001400	10	11.6023
27-Apr-26	0.009200	0.009200	10	11.6233
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)				
25-Jun-26	0.189300	0.189300	10	11.8950
27-May-26	0.006800	0.006800	10	11.7014
27-Apr-26	0.019800	0.019800	10	11.7273
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)				
25-Jun-26	0.126000	0.126000	10	10.8482
27-Mar-26	0.308400	0.308400	10	10.6490
26-Dec-25	0.018000	0.018000	10	10.7535
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)				
25-Jun-26	0.248500	0.248500	10	11.0950
27-Mar-26	0.022100	0.022100	10	10.8484
26-Dec-25	0.080200	0.080200	10	11.0336
DSP 10Y G-Sec Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
25-Jun-26	0.126200	0.126200	10	10.6995
27-Mar-26	0.336000	0.336000	10	10.8721
26-Dec-25	0.019200	0.019200	10	10.5998
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)				
25-Jun-26	0.252500	0.252500	10	11.0452
27-Mar-26	0.027100	0.027100	10	10.7990
26-Dec-25	0.084700	0.084700	10	10.9825

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	28.1380	
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)				
25-Jun-26	0.220000	10	27.1750	
27-May-26	0.220000	10	26.8330	
27-Apr-26	0.220000	10	27.1630	
DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) (Direct Plan)				
25-Jun-26	0.220000	10	71.0890	
27-May-26	0.220000	10	69.7770	
27-Apr-26	0.220000	10	70.2230	

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)				
25-Jun-26	0.050000	0.050000	10	11.8810
27-May-26	0.050000	0.050000	10	11.8380
27-Apr-26	0.050000	0.050000	10	11.8630
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)				
25-Jun-26	0.050000	0.050000	10	13.257
27-May-26	0.050000	0.050000	10	13.2000
27-Apr-26	0.050000	0.050000	10	13.2160
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-26	0.600000	10	24.3480	
13-Nov-25	0.600000	10	24.5570	
14-Aug-25	0.590000	10	23.9500	
DSP ELSS Tax Saver Fund ⁵⁵ (Direct Plan)				
12-Feb-26	0.600000	10	97.5750	
13-Nov-25	0.600000	10	96.3810	
14-Aug-25	0.590000	10	92.0720	

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 (₹)	
05-Feb-26	2.300000	10	29.6760	
06-Feb-25	2.400000	10	29.4830	
08-Feb-24	2.300000	10	28.7640	
DSP India T.I.G.E.R. Fund - Direct Plan				
05-Feb-26	4.300000	10	55.1400	
06-Feb-25	4.400000	10	54.1760	
08-Feb-24	4.200000	10	52.3620	

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-26	2.500000	10	30.9120	
19-Feb-25	2.300000	10	28.4890	
22-Feb-24	2.300000	10	29.1450	
DSP Mid Cap Fund (Direct Plan)				
19-Feb-26	5.800000	10	72.4020	
19-Feb-25	5.200000	10	65.9610	
22-Feb-24	5.400000	10	66.9840	

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	

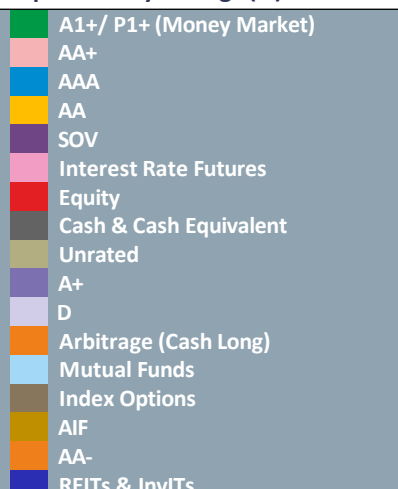
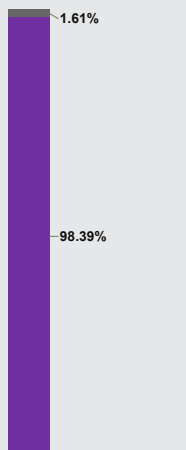
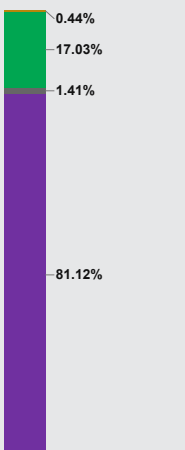
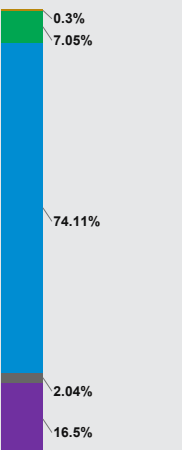
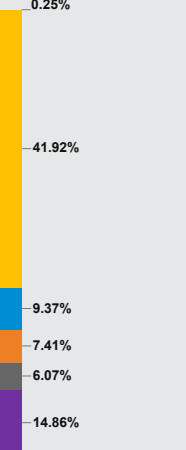
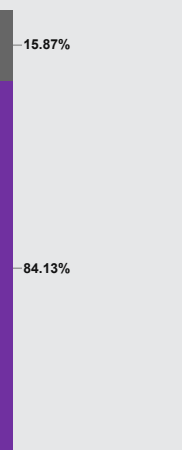
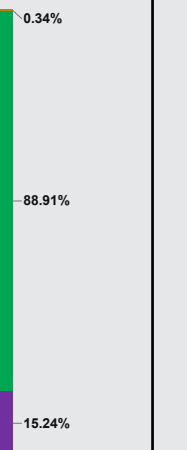
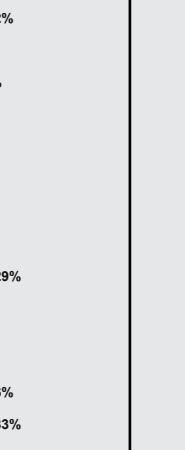
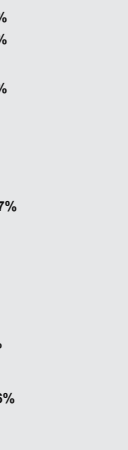
DSP World Gold Mining Overseas Equity Omni FoF** (Erstwhile known as DSP World Gold Fund of Fund) (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
12-Mar-25	0.800000	0.800000	10	15.6049
14-Mar-24	0.500000	0.500000	10	11.0735
16-Mar-23	0.500000	0.500000	10	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)				
05-Feb-26	1.00	1.00	10	20.0493
06-Feb-25	0.70	0.70	10	14.2480
08-Feb-24	0.70	0.70	10	14.4649

DSP Low Duration Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jun-26	0.111100	0.111100	10	10.7723
27-May-26	0.001700	0.001700	10	10.6547
27-Apr-26	0.070100	0.070100	10	10.7273
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)				
25-Jun-26	0.166600	0.166600	10	11.0123
27-Mar-26	0.107300	0.107300	10	10.9200
26-Dec-25	0.132200	0.132200	10	10.9465

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 (The Infrastructure Growth and Economic Reforms Fund)				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 ^{##}			
 Fund Category		Flexi Cap				Large And Mid Cap				Large Cap				Mid Cap				Sectoral/Thematic				Small cap				Focused				Sectoral/Thematic				ELSS			
 Since Inception		Apr 29, 1997				May 16, 2000				Mar 10, 2003				Nov 14, 2006				Jun 11, 2004				Jun 14, 2007				Jun 10, 2010				Apr 25, 2008				Jan 18, 2007			
 Tenure		29 Yr 2 Mn				26 Yr 1 Mn				23 Yr 3 Mn				19 Yr 7 Mn				22 Yr				19 Yr				16 Yr				18 Yr 2 Mn				19 Yr 5 Mn			
 Rolling Return		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				
	Minimum	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
	Maximum	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
	Average	18.7	19.0	19.1	23.1	17.4	20.0	21.3	22.8	13.0	14.3	16.3	19.4	16.8	16.4	17.1	19.2	12.8	14.0	16.1	21.6	19.7	20.3	21.0	23.1	12.4	12.8	13.1	12.9	14.9	14.9	15.2	19.5	15.5	15.6	15.9	17.2
	% times negative returns	--	--	7.4	25.9	--	0.0	4.1	19.9	--	0.4	2.2	19.5	--	--	3.6	27.3	--	6.6	14.7	29.5	--	0.4	9.0	26.5	--	0.4	6.2	26.8	--	0.0	13.6	33.8	--	0.1	2.9	21.0
	% of times returns are in excess of 7%	100.0	93.3	82.5	61.4	100.0	91.8	83.7	67.4	97.2	91.0	83.0	65.7	100.0	96.4	87.1	61.1	90.2	77.6	71.8	61.6	100.0	94.0	80.6	60.7	100.0	92.7	83.3	54.1	94.7	86.2	76.6	55.4	100.0	90.9	86.4	61.9
Performance																																					
 Growth of Rs. 1 L invested at inception		127.91 L				61.75 L				45.46 L				15.26 L				36.16 L				21.8 L				5.47 L				10.5 L				13.81 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		3 yr		5 yr		3 yr		5 yr		3 yr		5 yr		3 yr		5 yr	
		6.55		10.54		7.65		12.68		5.01		9.86		10.15		13.37		16.70		22.30		14.34		17.36		7.80		11.55		14.23		16.75		7.25		12.14	
		10 yr		SI		10 yr		SI		10 yr		SI		10 yr		SI		10 yr		SI		10 yr		SI		10 yr		SI		10 yr		SI		10 yr		SI	
		13.17		17.40		14.61		17.68		11.25		13.32		14.35		15.94		20.67		15.70		18.83		19.74		12.28		12.31		17.20		15.84		14.94		15.13	
 Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2025		NIFTY 500 TRI 56 Regular Plan- Growth Option is considered				Nifty LargeMidcap 250 TRI 45				BSE 100 TRI 37				Nifty Midcap 150 TRI 47				BSE India Infrastructure TRI 45				BSE 250 Small Cap TRI 76				Nifty 500 TRI 47				35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 47 *The benchmark assumes quarterly Rebalancing				NIFTY 500 TRI 61			
Fund Details as on 30 JUNE 2026																																					
 AUM as on 30 JUNE 2026 (₹ ` in Cr)		12,236				17,906				7,190				20,170				6,264				19,635				2,601				2,401				16,562			
Portfolio Composition (%)																																					
 Market Cap Allocation																																					
 Exit Load		Holding Period < 12 months: 1% Holding Period >= 12 months: Nil				Holding Period < 12 months: 1% Holding Period >= 12 months: Nil				Holding Period < 12 months: 1% Holding Period >= 12 months: Nil				Holding Period < 12 months: 1% Holding Period >= 12 months: Nil				Holding Period < 12 months: 1% Holding Period >= 12 months: Nil				Holding Period < 12 months: 1% Holding Period >= 12 months: Nil				Holding Period < 1 months: 1% Holding Period >= 1 months: Nil				Nil				Nil			
 Sharpe (%)		0.48				0.68				0.52				0.66				0.96				0.62				0.61				0.96				0.64			
 Beta (%)		0.97				0.95				0.87				0.96				0.68				0.92				0.96				1.07				0.99			
 Standard Deviation (%)		15.32%				15.64%				13.11%				18.13%				20.31%				21.35%				15.57%				16.35%				15.63%			
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)																			
[#] 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. [#] 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. 89 - 117 of the factsheet. W.e.f. March 2, 2026, 'Weekly' SIP frequency has been introduced across all schemes offering SIP (except ETFs). For details, refer to the latest addendum on the website. 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 along with 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. [^] Income Distribution cum Capital Withdrawal; ^{**} Applicable for DSP ELSS Tax Saver Fund ^{\$\$} Only. [§] With 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 Arbitrage Fund				DSP Aggressive Hybrid 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 6, 2014				Nov 30, 2018				Jun 10, 2019				Oct 23, 2017				Feb 21, 2019				Feb 21, 2019				
Tenure		8 Yr 5 Mn				27 Yr 1 Mn				10 Yr 3 Mn				12 Yr 4 Mn				7 Yr 7 Mn				7 Yr				8 Yr 8 Mn				7 Yr 4 Mn				7 Yr 4 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					
		--	4.7	3.6	2.7	7.6	3.0	-11.9	-39.9	7.9	5.9	-1.6	-13.5	8.2	3.1	0.2	-10.6	--	12.7	13.4	-15.2	--	6.3	4.6	-11.1	--	9.0	-3.0	-38.1	--	11.9	9.3	-32.7	--	8.7	8.2	-32.4	
		--	5.9	7.0	7.8	23.5	42.4	50.9	89.3	8.2	14.5	15.2	35.3	9.9	14.4	14.0	37.9	--	33.5	32.9	94.1	--	20.8	25.6	82.8	--	30.3	36.0	105.8	--	27.5	26.6	85.6	--	25.4	31.2	93.1	
		--	5.2	5.3	5.5	14.9	16.0	15.8	16.0	8.0	8.6	8.1	8.3	9.0	8.6	8.8	8.9	--	23.1	22.0	25.4	--	13.7	12.5	14.8	--	17.4	17.5	15.3	--	19.0	17.8	17.9	--	16.0	15.3	14.8	
		--	--	--	--	--	--	--	5.3	22.1	--	--	1.1	9.7	--	--	--	6.3	--	--	--	22.3	--	--	--	20.0	--	--	0.9	20.2	--	--	--	27.0	--	--	--	14.4
		--	--	0.7	21.5	100.0	96.5	83.6	62.0	100.0	78.2	74.3	54.7	100.0	85.7	86.1	58.9	100.0	100.0	100.0	71.1	--	96.3	96.1	61.9	--	100.0	95.1	53.6	--	100.0	100.0	52.9	--	100.0	100.0	63.1	
Performance																																						
Growth of Rs. 1 L invested at inception		1.58 L				35.02 L				2.23 L				2.86 L				4.31 L				2.08 L				2.59 L				2.76 L				2.32 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		3 yr		5 yr		3 yr		5 yr		3 yr		5 yr		3 yr		5 yr		
		6.29		6.33		5.76		9.31		5.94		7.39		7.67		8.93		14.92		17.38		2.29		5.29		7.36		11.52		10.13		13.49		2.95		7.12		
		10 yr		SI		10 yr		SI		10 yr		SI		10 yr		SI		10 yr		SI		10 yr		SI		10 yr		SI		10 yr		SI		10 yr		SI		
		--		5.76		11.47		14.22		7.96		7.97		8.92		8.80		--		20.15		--		8.68		--		14.19		--		15.27		--		10.75		
Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2025		NIFTY 50 Arbitrage Index 14 Regular Plan- Growth Option is considered.				CRISIL Hybrid 35+65 - Aggressive Index 74				Nifty Equity Savings Index TRI 33				CRISIL Hybrid 50+50 - Moderate Index 36				BSE HEALTHCARE (TRI) 57				BSE 200 TRI 17				NIFTY 50 Equal Weight TRI -				Nifty Next 50 TRI -				NIFTY 50 (TRI) -				
Fund Details as on 30 JUNE 2026																																						
AUM as on 30 JUNE 2026 (₹ ` in Cr)		6,529				11,838				3,513				3,749				3,514				765				2,585				1,337				1,096				
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				Nil				
Sharpe (%)		2.28				0.54				0.73				0.77				1.04				0.09				0.52				0.62				0.21				
Beta (%)		0.67				1.05				0.72				0.77				0.86				0.91				1.00				1.00				1.00				
Standard Deviation (%)		0.51%				11.07%				3.94%				6.53%				15.41%				14.14%				14.51%				20.11%				13.69%				
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 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. 89 - 117 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 along with the Factsheet only. *Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only. 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 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.																																						

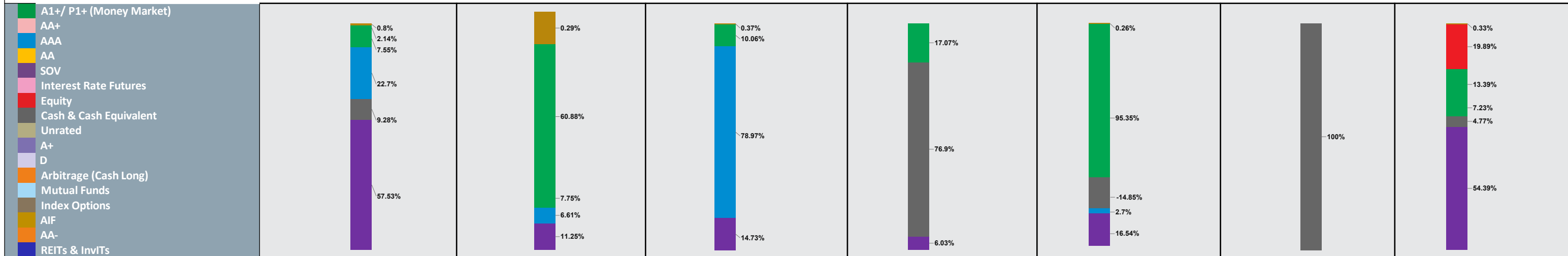
Scheme Name		DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund [#]	DSP Gilt Fund (Erstwhile DSP Govern- ment Securities Fund) ^{\$\$\$}	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund							
 Fund Category	Gilt Fund with 10 year constant duration	Medium Duration Fund	Banking and PSU Fund	Credit Risk Fund	Gilt Fund	Money Market Fund	Low Duration Fund	Short Duration Fund								
 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	1 yr	3 yr						
	2.69	6.63	4.99	7.14	4.96	7.03	10.22	16.09	4.17	6.82	6.25	7.01	5.85	6.92	5.10	6.86
	5 yr	SI	5 yr	SI	5 yr	SI	5 yr	SI	5 yr	SI	5 yr	SI	5 yr	SI	5 yr	SI
	4.79	7.14	6.04	7.66	6.00	7.53	12.36	7.62	5.97	8.96	6.10	6.65	6.06	6.79	5.79	6.91
 AUM as on 30 JUNE 2026 (₹ in Cr)	44	254	3,304	275	1,270	7,178	4,244	3,549								
Quantitative Measures																
 Average Maturity	9.62 years	4.20 years	7.24 years	2.88 years	19.21 years	0.60 year	1.12 years	3.32 years								
 Modified Duration	6.87 years	3.41 years	4.06 years	2.16 years	7.90 years	0.56 year	0.92 year	2.66 years								
 Portfolio YTM	6.72%	6.90%	7.18%	7.73%	6.89%	6.88%	6.96%	7.29%								
 Portfolio YTM (Annualised) [@]	6.83%	6.99%	7.21%	7.75%	6.99%	6.88%	6.97%	7.31%								
 Portfolio Macaulay Duration	7.10 years	3.53 years	4.29 years	2.27 years	8.20 years	0.60 year	0.99 year	2.79 years								
Composition by Ratings (%)																
																
Other Details																
 Exit Load	Nil	Nil	Nil	Holding Period : < 12 months: 3%; >= 12 months: Nil	Nil	Nil	Nil	Nil								
Applicable for all DSP Equity 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. 89 - 117 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 along with 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 Fund		Ultra Short Duration Fund		Corporate Bond Fund		Overnight Fund		Liquid Fund		Other ETFs		Conservative Hybrid Fund											
	Investment Horizon (Minimum)													> 5 years +		> 3years +		1 year +		> 3 years+		> 5 years +		6-12 months		> 6 months											
	Performance (CAGR Returns in %) wk - week m - month SI - Since Inception													1 yr		3 yr		1 m		3 m		1 yr		3 yr		1 yr		3 yr		1 yr		3 yr					
														3.08		6.34		11.20		7.38		5.68		7.07		5.27		6.11		8.93		7.92		5.03		5.87	
														5 yr		SI		6 m		1 yr		5 yr		SI		5 yr		SI		3 m		1 yr		5 yr		SI	
														5.66		7.30		6.10		5.85		5.68		6.97		5.55		5.12		7.23		6.32		5.23		4.92	
	AUM as on 30 JUNE 2026 (₹ in Cr)													674		3,905		2,631		3,222		19,371		679		179											

Quantitative Measures

 Average Maturity	17.00 years	0.69 year	0.72 year	0.00 year	0.19 year	0.00 year	4.47 years
 Modified Duration	7.46 years	0.47 year	0.67 year	0.00 year	0.18 year	--	2.67 years
 Portfolio YTM	7.11%	7.07%	6.97%	5.53%	6.45%	5.32%	6.63%
 Portfolio YTM (Annualised) [@]	7.19%	7.07%	6.98%	5.53%	6.45%	5.32%	6.68%
 Portfolio Macaulay Duration	7.80 years	0.50 year	0.71 year	0.00 year	0.19 year	--	2.77 years

Composition by Ratings (%)



Other Details

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

Applicable for all DSP Equity 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
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⁵ The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵, 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. 89 - 117 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 along with the Factsheet only.

Income Distribution cum Capital Withdrawal; *Applicable for DSP ELSS Tax Saver Fund^{SS} Only. @ Yields are annualized for all the securities

^{\$5}With 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 3, 2012				Aug 14, 2009				Sep 14, 2007				Dec 29, 2009				Aug 21, 2014			
	Tenure	13 Yr 10 Mn				16 Yr 10 Mn				18 Yr 9 Mn				16 Yr 6 Mn				11 Yr 10 Mn			
	Rolling Return																				
	Minimum	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
		11.0	4.1	2.2	-13.6	-2.6	-9.6	-14.1	-40.3	-4.7	-16.3	-26.7	-54.6	-5.1	-20.4	-27.1	-45.4	6.9	2.0	1.4	-13.1
	Maximum	18.8	20.7	30.0	76.4	10.3	16.4	29.3	95.5	23.5	33.4	65.4	214.5	23.0	26.8	38.2	129.8	8.2	12.6	15.9	44.1
	Average	14.2	14.5	14.4	17.1	3.4	3.9	4.5	7.3	3.2	3.2	5.8	12.7	6.0	5.6	5.2	9.5	7.5	7.9	7.6	7.4
	% times negative returns	--	--	--	9.5	1.5	19.3	23.4	40.7	37.1	38.5	32.4	46.0	11.3	39.1	36.1	40.1	--	--	--	13.0
	% of times returns are in excess of 7%	100.0	99.3	98.9	75.6	8.6	19.4	30.5	40.4	19.2	36.7	42.7	46.0	30.1	52.3	48.3	47.3	96.6	69.2	51.1	46.3
Performance																					
	Growth of Rs. 1 L invested at inception	9.39 L				2.99 L				4.93 L				2.96 L				2.24 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		
		34.34	25.95			31.76	20.92			53.17	36.73			34.99	23.11			7.56	7.60		
		10 yr	SI			10 yr	SI			10 yr	SI			10 yr	SI			10 yr	SI		
		20.28	18.07			13.42	8.82			21.17	11.72			18.67	12.21			7.93	7.69		
	Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2025	Russell 1000 TR Index 23				MSCI ACWI IMI Clean Energy Infrastructure Index 22				FTSE Gold Mine TRI (in INR terms) 39				MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 44				40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index 55			
Fund Details as on 30 JUNE 2026																					
	AUM as on 30 JUNE 2026 (₹ in Cr)	1,291				117				1,433				164				1,491			
	Exit Load	Nil				Nil				Nil				Nil				Nil			
	Sharpe (%)	1.25				0.64				1.16				0.72				0.51			
	Beta (%)	1.18				0.89				0.89				0.95				1.44			
	Standard Deviation (%)	17.61%				19.60%				33.05%				24.81%				6.84%			
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. 89 - 117 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 along with 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	Bhavin 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%.		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 Singhanian Total work experience of 24 years. Managing this Scheme since June 2015. Nilesh Aiya Total work experience of 16 years. Managing this Scheme since September 2025.	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 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% ≥ 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.	Anish Tawakley Total work experience of 23 years. Managing the Scheme since May 2026. Mr. Anish Tawakley is managing this fund w.e.f. May 16, 2026. Prior to that the same was managed by Mr. Abhishek Singh.	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 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 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 Singhanian 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 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

*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 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 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 thereafter • 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 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 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	Abhishek Singh Total work experience of 19 years. Managing the fund since May 2026. Kaivalya Nadkarni (Equity portion) Total work experience of 7 years. Managing this Scheme since October 2024. Mr. Abhishek Singh is managing this fund since May 16, 2026. Prior to that the same was managed by Ms. Aparna Karnik	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 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: <= 12 months - 1% > 12 months - Nil
13	DSP Banking & Financial Services Fund	Preethi R S Total work experience of 13 years. Managing this Scheme since October 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 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 thereafter • 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 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 thereafter • 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

⁵⁹With 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	Anish Tawakley Total work experience of 23 years. Managing the Scheme since May 2026. Sandeep Yadav Total work experience of 22 years. Managing this Scheme since May 2026. Aparna Karnik Total work experience of 21 years. Managing the Scheme since May 2026.	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 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* - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - 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 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* - 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* - Reinvestment IDCW* • Weekly IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - Payout IDCW* - Reinvestment IDCW* • 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.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
19	DSP Credit Risk Fund	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. Kunal Khudania Total work experience of 8 years. Managing this Scheme since January 2026.	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 AA ⁺ and below rated instruments : 65% - 100% 2. Investment in other debt and money market instruments : 0% - 35% 3. Units issued by InviTs : 0% - 10% ⁵ 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* ⁵ • Weekly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 3%; ≥ 12 months: 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* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
21	DSP Savings Fund A Weekly IDCW Option has been introduced in DSP Savings Fund with effect from June 15, 2026. Refer website for notice-cum-addendum dated June 08, 2026 for details	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* ⁵ - Payout IDCW* - Reinvestment IDCW* • Weekly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - 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%.	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: (DP & RP) • 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* • Entry load: Not Applicable • Exit Load : Nil

¹Income Distribution cum Capital Withdrawal⁵All 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
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%	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 • 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 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. Shantanu Godambe Total work experience of 18 years. Managing this Scheme since January 2026.	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	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. Kunal Khudania Total work experience of 8 years. Managing this Scheme since January 2026.	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. There is no assurance that the investment objective of the Scheme will be achieved.	Money market securities and/or Debt securities with maturity of 91 days - 80 - 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 IDCW* - 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. Preethi R S Total work experience of 13 years. Managing this Scheme since October 2025 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 hereafter • 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 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 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 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	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 Total work experience of 10 years. Managing the Scheme since September 2023.	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. There is no assurance that the investment objective of the Scheme will be achieved.	(A) Equity & Equity related instruments including derivatives : 35% - 80% (B) Debt and money market instruments : 10% - 50% (C) Gold ETFs & other Gold related instruments (including ETCs) as permitted by SEBI from time to time : 10% - 50% (D) Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCs) & any other mode of investment in commodities as permitted by SEBI from time to time : 0% - 20% (E) Units of InVTs : 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 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	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 24 years. Managing this Scheme since November 2020. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI : 95% - 100% Debt and Money Market Securities : 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
37	DSP Nifty Next 50 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 24 years. Managing this Scheme since November 2020. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved.	Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 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
38	DSP Nifty 50 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 24 years. Managing this Scheme since November 2020. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%	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
39	DSP Nifty Midcap 150 Quality 50 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since August 2022. Diipesh Shah Total work experience of 24 years. Managing this Scheme since August 2022. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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. 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 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 thereafter • Options available: (RP & DP) • Growth • 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.

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) 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.	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 27 years. Managing this Scheme since December 2023. Diipesh Shah Total work experience of 24 years. Managing this Scheme since December 2023. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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 27 years. Managing this Scheme since May 2024. Diipesh Shah Total work experience of 24 years. Managing this Scheme since May 2024. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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 27 years. Managing this Scheme since September 2024. Diipesh Shah Total work experience of 24 years. Managing this Scheme since September 2024. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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

*Income Distribution cum Capital Withdrawal.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
46	DSP BSE SENSEX Next 30 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since January 2025. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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
47	DSP Nifty Private Bank Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since March 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since March 2025. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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 27 years. Managing this Scheme since June 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since June 2025. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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 27 years. Managing this Scheme since June 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since June 2025. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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 27 years. Managing this Scheme since August 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since August 2025. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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
51	DSP Nifty Midcap 150 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since December 2025. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 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 Midcap 150 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
52	DSP Nifty Smallcap 250 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since December 2025. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap 250 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 Smallcap 250 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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
53	DSP Nifty 500 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2026. Diipesh Shah Total work experience of 24 years. Managing this Scheme since January 2026. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty 500 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 500 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
54	DSP NIFTY 1D Rate Liquid ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 24 years. Managing this Scheme since November 2020. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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
55	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 24 years. Managing this Scheme since November 2021. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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
56	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 24 years. Managing this Scheme since December 2021. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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

*Income Distribution cum Capital Withdrawal.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
57	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 24 years. Managing this Scheme since December 2021. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026.	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
58	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
59	DSP Nifty Bank ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2023. Diipesh Shah Total work experience of 24 years. Managing this Scheme since January 2023. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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

*Income Distribution cum Capital Withdrawal.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
60	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
61	DSP Nifty IT ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 24 years. Managing this Scheme since July 2023. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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
62	DSP Nifty PSU Bank ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 24 years. Managing this Scheme since July 2023. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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

*Income Distribution cum Capital Withdrawal.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
63	DSP Nifty Private Bank ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Dhishesh Shah Total work experience of 24 years. Managing this Scheme since July 2023. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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
64	DSP BSE Sensex ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Dhishesh Shah Total work experience of 24 years. Managing this Scheme since July 2023. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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
65	DSP Nifty Healthcare ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since February 2024. Dhishesh Shah Total work experience of 24 years. Managing this Scheme since February 2024. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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
66	DSP BSE Liquid Rate ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since March 2024. Dhishesh Shah Total work experience of 24 years. Managing this Scheme since March 2024. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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

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.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
67	DSP Nifty Top 10 Equal Weight ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since September 2024. Dhish Shah Total work experience of 24 years. Managing this Scheme since September 2024. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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
68	DSP BSE Sensex Next 30 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2025. Dhish Shah Total work experience of 24 years. Managing this Scheme since January 2025. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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
69	DSP Nifty500 Flexicap Quality 30 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since October 2025. Dhish Shah Total work experience of 24 years. Managing this Scheme since October 2025. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	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.	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: Large Investors can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. However, w.e.f. May 01, 2023, the 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
70	DSP MSCI India ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since November 2025. Dhish Shah Total work experience of 24 years. Managing this Scheme since November 2025. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the MSCI India 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 MSCI India 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: Large Investors can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. However, w.e.f. May 01, 2023, the 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

**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	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
71	DSP Nifty Midcap 150 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since December 2025. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 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 Midcap 150 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: Large Investors can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. However, w.e.f. May 01, 2023, the 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
72	DSP Nifty Smallcap 250 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since December 2025. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap 250 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 Smallcap 250 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: Large Investors can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. However, w.e.f. May 01, 2023, the 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
73	DSP Nifty Next 50 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2026. Diipesh Shah Total work experience of 24 years. Managing this Scheme since January 2026. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Next 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 Next 50 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: Large Investors can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. However, w.e.f. May 01, 2023, the 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
74	DSP BSE Top 10 Banks ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since March 2026. Diipesh Shah Total work experience of 24 years. Managing this Scheme since March 2026. Neha Rathi Total work experience of 7 years. Managing this fund since May 2026.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of BSE Top 10 Banks 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 Top 10 Banks 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: Large Investors can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. However, w.e.f. May 01, 2023, the 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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
75	DSP NIFTY FMCG ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since May 2026. Diipesh Shah Total work experience of 24 years. Managing this Scheme since May 2026. Neha Rath Total work experience of 7 years. Managing this fund since May 2026.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty FMCG 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 FMCG 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: Large Investors can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. However, w.e.f. May 01, 2023, the 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
76	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
77	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
78	DSP World Gold Mining Overseas Equity Omni FoF** (Erstwhile known as 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

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
79	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.
80	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
81	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
82	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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
83	DSP Gold ETF Fund of Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since November 2023. Diipesh Shah Total work experience of 24 years. Managing this Scheme since November 2023. Neha Rath Total work experience of 7 years. Managing this fund since May 2026.	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
84	DSP Silver ETF Fund of Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since May 2025. Diipesh Shah Total work experience of over 24 years. Managing this Scheme since May 2025. Neha Rath Total work experience of 7 years. Managing this fund since May 2026.	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
85	DSP Multi Asset Omni Fund of Funds	Anil Ghelani Total work experience of 27 years. Managing this Scheme since February 2026. Diipesh Shah Total work experience of over 24 years. Managing this Scheme since February 2026. Neha Rath Total work experience of 7 years. Managing this fund since May 2026.	The investment objective of the scheme is to generate capital appreciation and income through diversified exposure across multiple asset classes - equity, debt, and commodities. There is no assurance that the investment objective of the Scheme will be achieved.	Units of domestic equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs: 95% - 100% 1. Equity Oriented schemes : 25% - 80% 2. Debt Oriented schemes : 10% - 60% 3. Gold & Silver ETF : 10% - 65% 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: 1% if redeemed within 1 Month

*Income Distribution cum Capital Withdrawal

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.

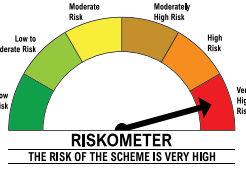
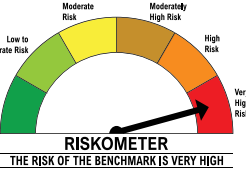
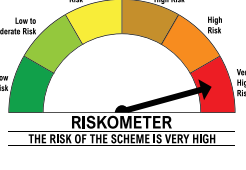
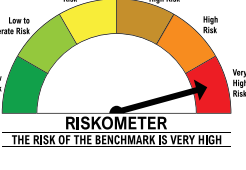
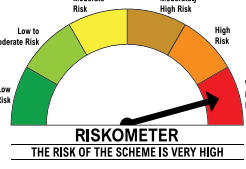
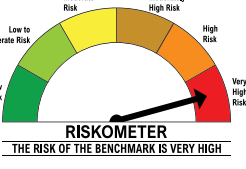
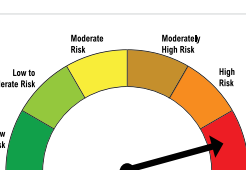
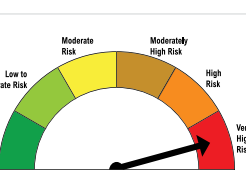
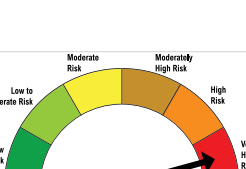
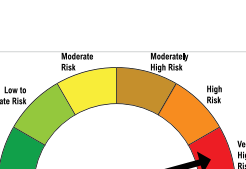
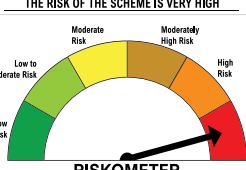
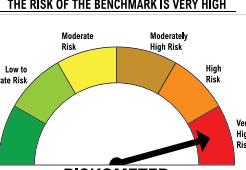
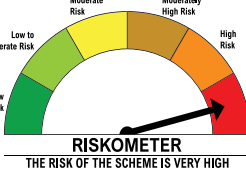
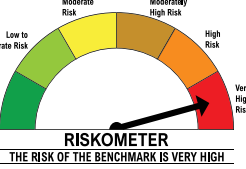
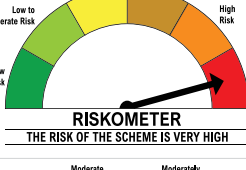
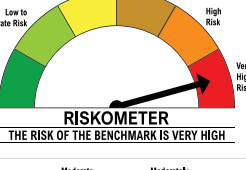
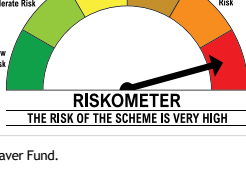
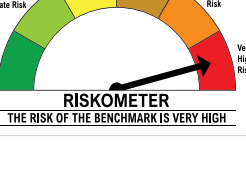
For scheme specific risk factors, detailed asset allocation details, load structure, detailed investment objective and more details, you may read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available on www.dspim.com.

For latest details w.r.t. fund managers managing the schemes, please visit latest addenda available on www.dspim.com

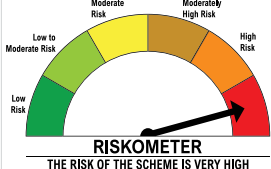
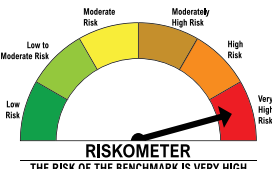
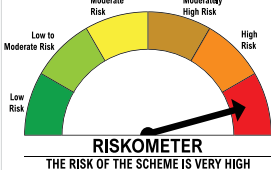
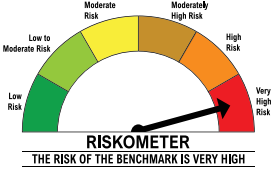
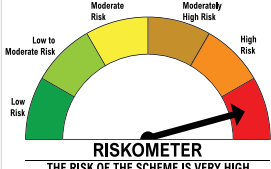
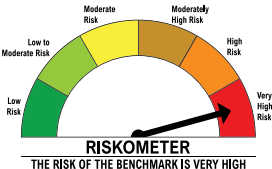
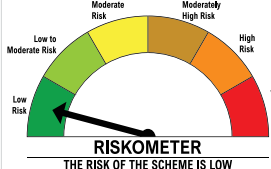
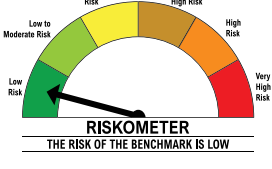
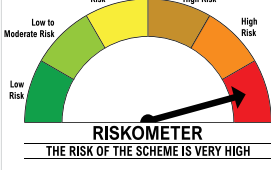
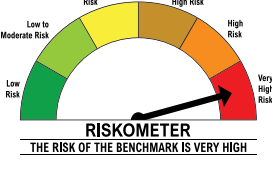
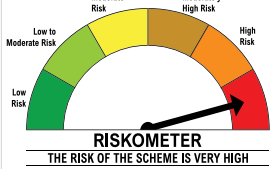
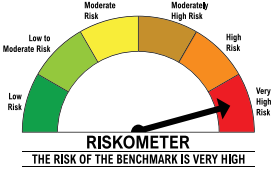
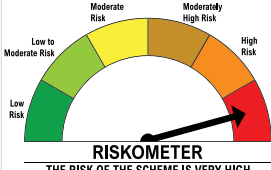
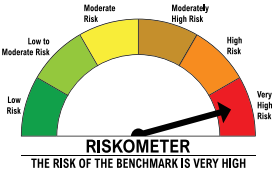
#With effect from October 4, 2024; DSP World Agriculture Fund has been merged into DSP World Mining Fund of Fund (formerly known as DSP World Mining Fund) (Now DSP World Mining Overseas Equity Omni FoF). Please refer to Notice cum addendum dated August 30, 2024 for change in fundamental attribute of 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. Please note that as per SEBI classification, REITs are classified as Equity with effect from 01st Jan 2026. No close ended scheme details are captured and scheme performance of close ended schemes not considered as the same will not show correct and fair view while comparing it with other open ended schemes.

Change in face value and creation of unit size in certain Scheme(s) of the DSP Fund w.e.f. 03 July, 2026:

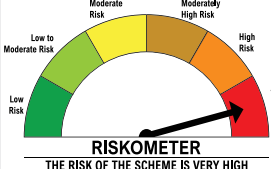
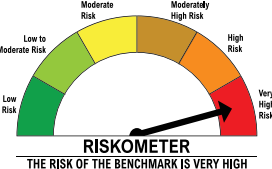
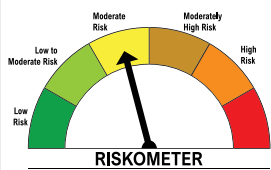
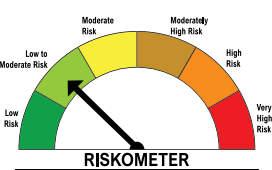
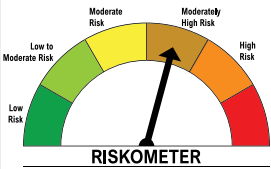
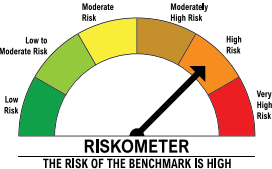
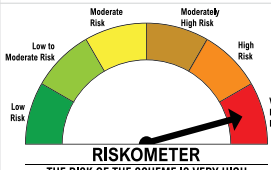
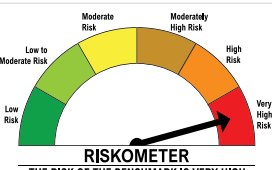
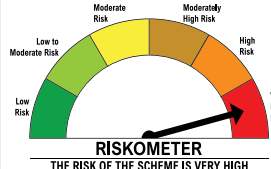
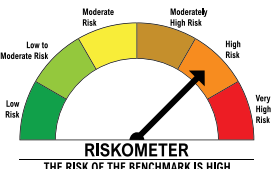
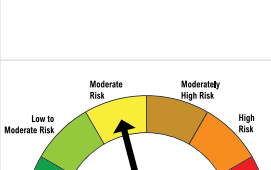
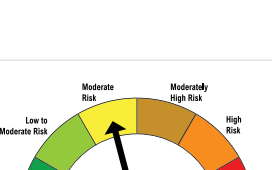
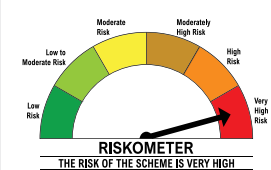
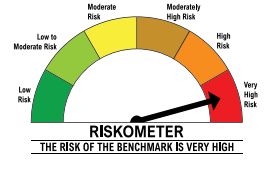
Name of the Scheme(s)					Existing Provisions	Revised Provisions
DSP Nifty Midcap 150 Quality 50 ETF					Face value per unit is ₹10/-	Face value per unit will be ₹1/-
Scrip Code	BSE	543438		Creation Unit Size: Each Creation Unit size consists of 25,000 units of DSP Nifty Midcap 150 Quality 50 ETF. Each unit of DSP Nifty Midcap 150 Quality 50 ETF is approximately equal to 1/100th the value of the Nifty Midcap 150 Quality 50 Index.	Creation Unit Size: Each Creation Unit size consists of 2,50,000 units of DSP Nifty Midcap 150 Quality 50 ETF. Each unit of DSP Nifty Midcap 150 Quality 50 ETF will be approximately equal to 1/1000th the value of the Nifty Midcap 150 Quality 50 Index.	
	NSE	MIDQ50ADD				
DSP Nifty Healthcare ETF					Face value per unit is ₹10	Face value per unit will be ₹1
Scrip Code	BSE	544109		Creation Unit Size: Each Creation Unit size consists of 12,000 units of DSP Nifty Healthcare ETF. Each unit of DSP Nifty Healthcare ETF is approximately equal to 1/100th the value of the Nifty Healthcare Index.	Creation Unit Size: Each Creation Unit size consists of 1,20,000 units of DSP Nifty Healthcare ETF. Each unit of DSP Nifty Healthcare ETF will be approximately equal to 1/1000th the value of the Nifty Healthcare Index.	
	NSE	HEALTHADD				

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* - Long-term capital growth - Investment in equity and equity-related securities to form a diversified portfolio	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 (TRI)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Long-term capital growth - Investment in equity and equity-related securities predominantly of large cap companies	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 100 Index TRI W.e.f. May 16, 2026; there is change in benchmark of the scheme from 'BSE 100 TRI' to 'NIFTY 100 Index TRI'	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Long-term capital growth - Investment in equity and equity-related securities predominantly of large and midcap companies	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Large Midcap 250 (TRI)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Long-term capital growth - Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE India Infrastructure TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Long-term capital growth - Investment in equity and equity-related securities predominantly of mid cap companies	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Midcap 150 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
6	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)⁵⁵ 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* - Long-term capital growth with a three-year lock-in - Investment in equity and equity-related securities to form a diversified portfolio	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 (TRI)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This Product is suitable for investors who are seeking* - Long term capital growth - Investment in equity and equity related Securities of healthcare and pharmaceutical companies	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE HEALTHCARE (TRI)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Long term capital growth - Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a quant model	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE 200 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
9	DSP Value Fund An open ended equity scheme following a value investment strategy	This product is suitable for investors who are seeking* - to generate long-term capital appreciation / income in the long term - investment primarily in undervalued stocks	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

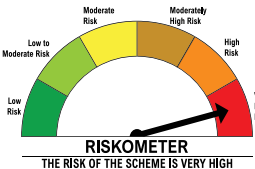
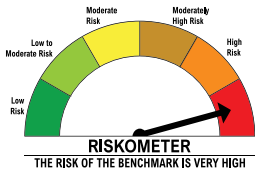
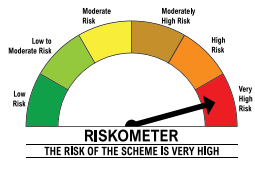
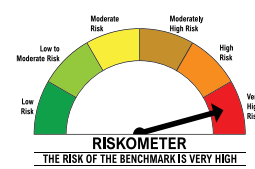
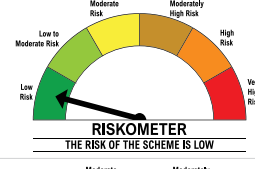
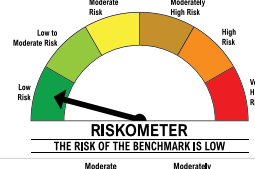
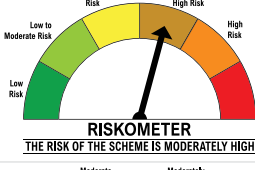
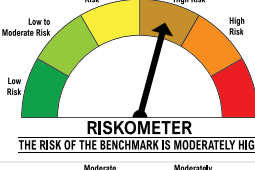
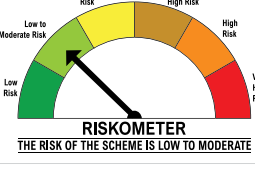
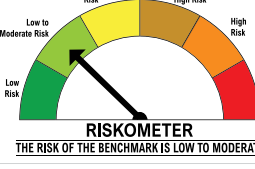
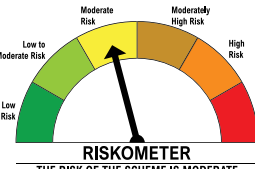
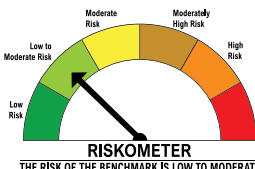
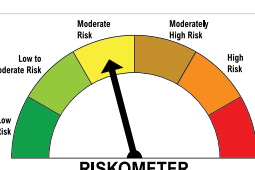
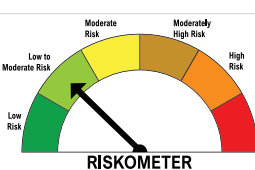
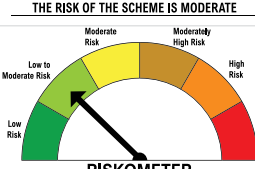
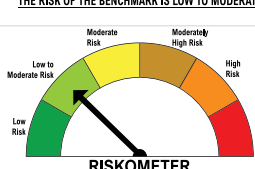
⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

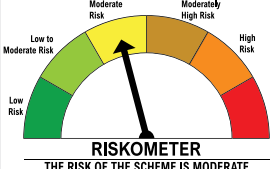
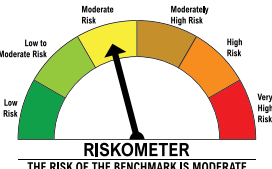
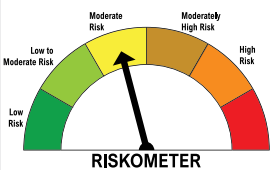
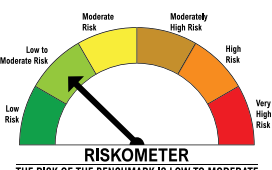
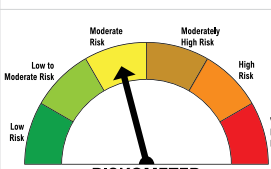
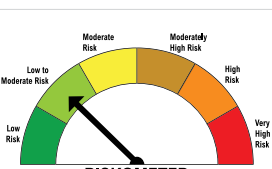
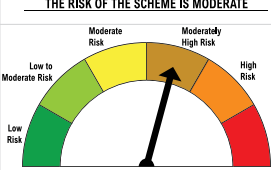
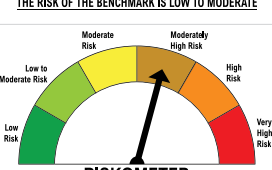
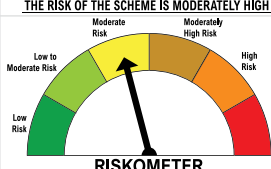
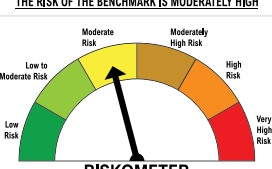
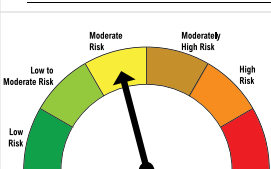
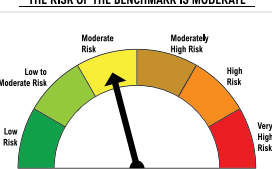
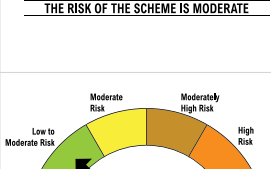
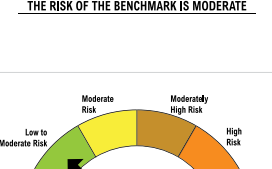
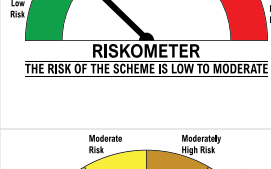
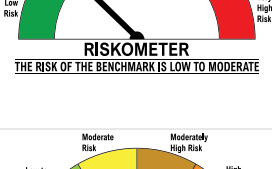
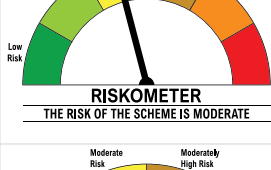
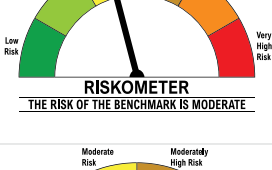
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Product is suitable for investors who are seeking* - Long-term capital growth - Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE 250 Small Cap TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe - Investment in equity and equity-related securities to form a concentrated portfolio	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Long-term capital growth - Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Current income with high degree of liquidity - Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments 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.	 RISKOMETER THE RISK OF THE SCHEME IS LOW	NIFTY 1D Rate Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW
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* - 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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	FTSE Gold Mine TRI (in INR terms)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - 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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Long-term capital growth - Investment in units of overseas Funds and ETFs investing in companies involved in the alternative energy sector	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	MSCI ACWI IMI Clean Energy Infrastructure Index	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

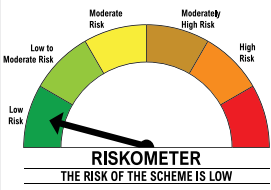
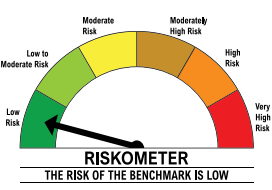
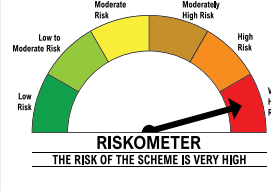
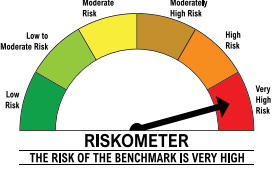
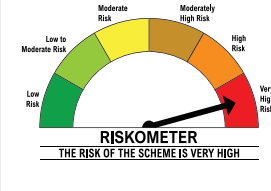
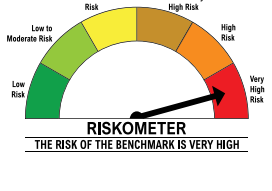
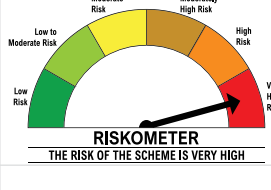
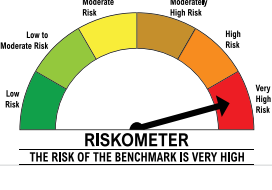
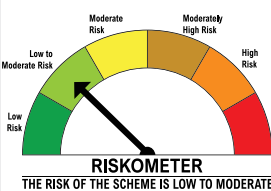
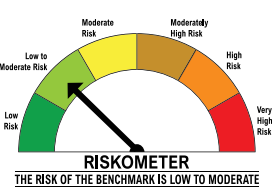
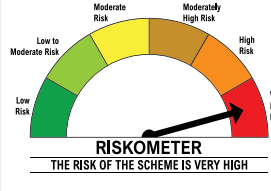
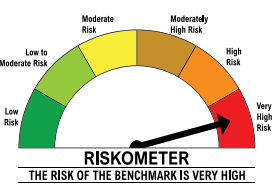
**Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

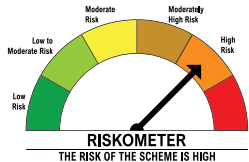
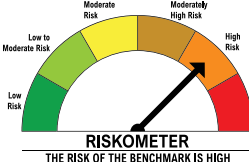
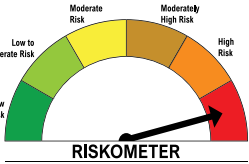
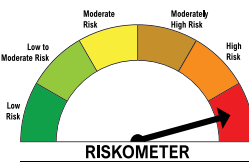
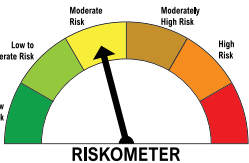
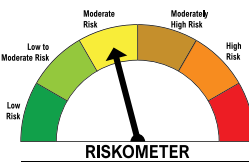
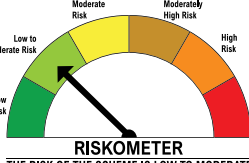
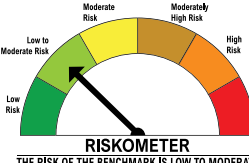
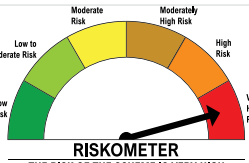
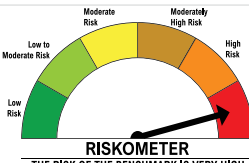
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
17	DSP US Specific Equity Omni FoF** (Erstwhile known as DSP US Flexible Equity Fund of Fund) An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market #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* - Long-term capital growth - Investment in units of overseas funds/ETFs which provide exposure to equity and equity related securities of US companies	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Russell 1000 TR Index	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* 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	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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* - Long-term capital growth - Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.	 RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH	CRISIL Hybrid 50+50 - Moderate Index	 RISKOMETER THE RISK OF THE BENCHMARK IS HIGH
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* - 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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	MSCI All Country World Index (ACWI) - Net Total Return	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Capital growth and income over a long-term investment horizon - Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	CRISIL Hybrid 35+65- Aggressive Index	 RISKOMETER THE RISK OF THE BENCHMARK IS HIGH
22	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Product is suitable for investors who are seeking* - Long term capital growth and income - Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	Nifty Equity Savings Index TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
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* - Long-term capital growth - Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error. To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be achieved.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	NIFTY 50 Equal Weight TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

^^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.

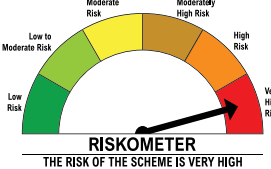
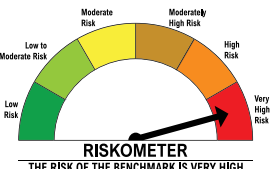
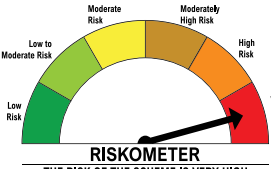
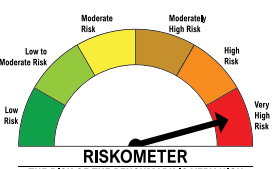
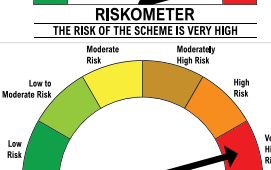
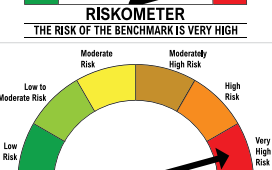
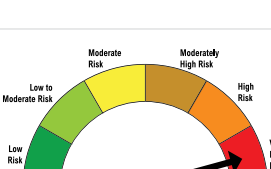
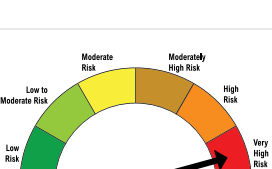
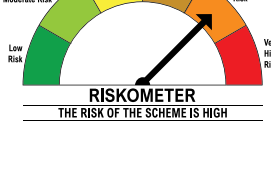
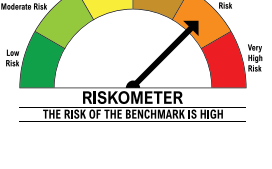
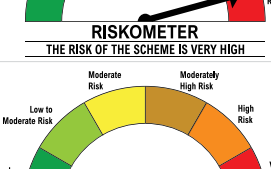
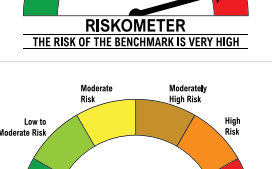
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
24	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This Product is suitable for investors who are seeking* - Long-term capital growth - Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error. To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Next 50 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
25	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This Product is suitable for investors who are seeking* - Long-term capital growth - Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. 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. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	NIFTY 50 (TRI)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
26	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This Product is suitable for investors who are seeking* - Income over a short-term investment horizon - Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	 RISKOMETER THE RISK OF THE SCHEME IS LOW	NIFTY 50 Arbitrage Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW
27	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This product is suitable for investors who are seeking* - Income and capital growth over a medium-term investment horizon - Investment predominantly in debt securities, with balance exposure in equity/ equity-related securities	 RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH	CRISIL Hybrid 85+15-Conservative Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATELY HIGH
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* - Income over a short-term investment horizon - Investment in money market and debt securities, with maturity not exceeding 91 days	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Liquid Debt A-I Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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* - Income over a short-term investment horizon - Investment in money market and debt securities	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL Ultra Short Duration Debt A-I Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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* - To generate regular Income - Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL Short Duration Debt A-II Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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* - Income over a short-term investment horizon - Investment in money market instruments with maturity less than or equal to 1 year.	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Money Market A-I Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
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* - 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.	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	Crisil Dynamic Gilt Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
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* - Income over a medium-term investment horizon - Investment in money market and debt securities	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL Short Duration Debt A-II Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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* - Income over a short-term investment horizon - Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	Nifty Banking & PSU Debt Index A-II	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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* - Income over a medium-term to long term investment horizon - Investment predominantly in corporate bonds which are AA and below rated instruments	 RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH	CRISIL Credit Risk Debt B-II Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATELY HIGH
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* - Income over a medium to long term investment horizon - Investment in actively managed portfolio of money market and debt securities	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL Dynamic Bond A-III Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
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* - Income over a medium-term investment horizon - Investment in money market and debt securities	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL Medium Duration Debt A-III Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
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* - Income over a short-term investment horizon. - Investments in money market and debt securities	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	NIFTY Low Duration Debt Index A-I	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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* - Income over a long-term investment horizon - Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL 10 Year Gilt Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
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* - Income over a medium-term to long term investment horizon - Investment in money market and debt securities	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Corporate Debt A-II Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
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* - reasonable returns with high levels of safety and convenience of liquidity over short term - Investment in debt and money market instruments having maturity of upto 1 business day	 RISKOMETER THE RISK OF THE SCHEME IS LOW	CRISIL Liquid Overnight Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW
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* - Long-term capital growth - Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error. 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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	NIFTY50 Equal Weight TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
43	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking* - Long-term capital growth - Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error. 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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 50 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Long-term capital growth - Investment 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
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* - 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. 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.	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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* - Portfolio diversification through asset allocation. - Silver exposure through investment in physical silver 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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Price of Silver	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

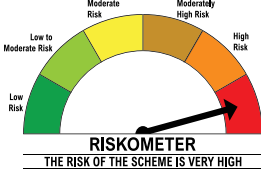
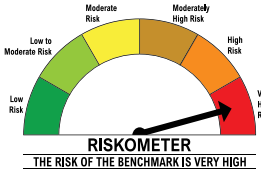
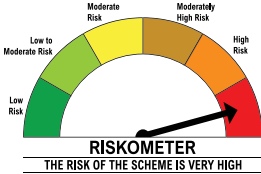
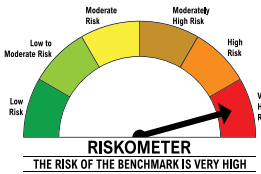
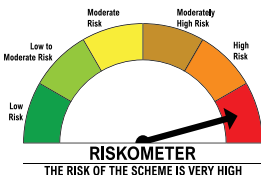
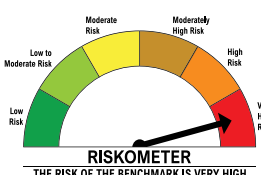
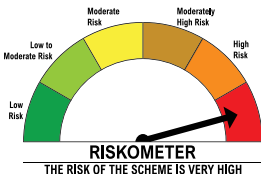
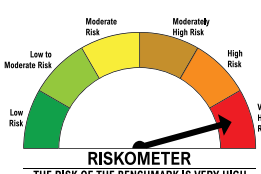
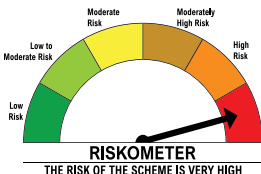
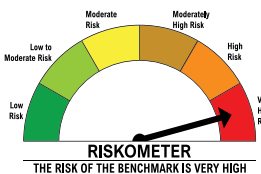
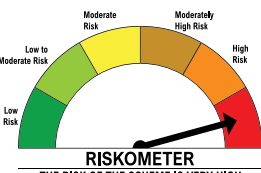
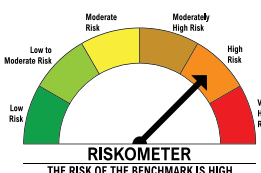
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
47	DSP Gold ETF An open ended exchange traded fund replicating/tracking domestic prices of Gold	This product is suitable for investors who are seeking* - Capital appreciation over long term. - Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error. 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.	 RISKOMETER THE RISK OF THE SCHEME IS HIGH	Price of Gold	 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* - Long-term capital growth - Investment 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* - Income over long term - An 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. 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.	 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* - Income over long term - An 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. 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.	 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* - Long-term capital growth - Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. 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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Bank TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

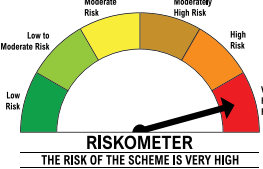
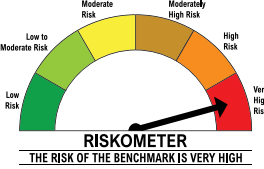
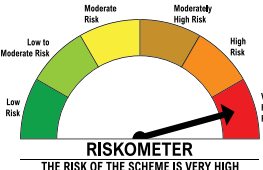
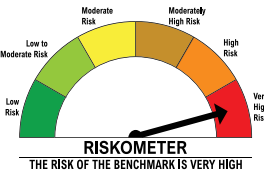
**Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
52	DSP Nifty IT ETF An open ended scheme replicating/ tracking Nifty IT Index	This product is suitable for investors who are seeking* - Long-term capital growth - Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error. 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.	 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* - Long-term capital growth - Investment 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* - Long-term capital growth - Investment 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
55	DSP BSE Sensex ETF An open ended scheme replicating/ tracking BSE Sensex Index	This product is suitable for investors who are seeking* - Long-term capital growth - Investment in equity and equity related securities covered by BSE Sensex Index, subject to tracking error. 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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE Sensex TRI	 RISKOMETER 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* - 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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic price of Gold + 5% iCOMDEX Composite Index + 20% MSCI World Index.	 RISKOMETER 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* - Long-term capital growth - Investments in units of DSP Gold ETF which in turn invest in Physical Gold 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	 RISKOMETER THE RISK OF THE SCHEME IS HIGH	Price of Gold	 RISKOMETER 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* - Long-term capital growth - Investment in equity and equity related securities of banking and financial services companies	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Financial Services TRI	 RISKOMETER 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* - Long-term capital growth - Investment in equity and equity related securities covered by Nifty Smallcap250 Quality 50 Index, subject to tracking error.	RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Smallcap250 Quality 50 TRI	RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
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* - Long term capital growth - Investment in equity and equity related securities of large cap, mid cap, small cap companies	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 Multicap 50:25:25 TRI	 RISKOMETER 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* - Long-term capital growth - Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Healthcare TRI	 RISKOMETER 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* - Long term capital appreciation - To generate income by investing in units of ETFs and/or Funds focused on US Treasury Bonds	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	MSCI U.S. Government Bond Index Please refer to Notice cum addendum dated November 19, 2025 for change in benchmark w.e.f. November 28, 2025.	 RISKOMETER 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* - Current income with high degree of liquidity - Investment in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	 RISKOMETER THE RISK OF THE SCHEME IS LOW	BSE Liquid Rate Index	 RISKOMETER 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* - Long-term capital growth - Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. 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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Bank TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Long-term capital growth - Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Top 10 Equal Weight TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Long-term capital growth - Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Top 10 Equal Weight TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - 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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Long term capital growth - Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE SENSEX Next 30 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
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* - Long term capital growth - Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE SENSEX Next 30 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Long term capital growth - Investment 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
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* - Long term capital growth - Investments in units of DSP Silver ETF which in turn invest in Physical Silver 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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Price of Silver	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
72	DSP Nifty Healthcare Index Fund An open ended scheme replicating / tracking Nifty Healthcare Index	This product is suitable for investors who are seeking* - Long term capital growth - Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Healthcare TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
73	DSP Nifty IT Index Fund An open ended scheme replicating / tracking Nifty IT Index	This product is suitable for investors who are seeking* - Long term capital growth - Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error. 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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty IT TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* - Long term capital growth - Investment in equity and equity related securities covered by Nifty500 Flexicap Quality 30 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty500 Flexicap Quality 30 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
75	DSP Nifty500 Flexicap Quality 30 ETF An open ended scheme replicating / tracking Nifty500 Flexicap Quality 30 Index	This product is suitable for investors who are seeking* - Long term capital growth - Investment in equity and equity related securities covered by Nifty500 Flexicap Quality 30 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty500 Flexicap Quality 30 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
76	DSP MSCI India ETF An open ended scheme replicating / tracking MSCI India Index.	This product is suitable for investors who are seeking* - Long term capital growth - Investment in equity and equity related securities covered by MSCI India Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	MSCI India Index (TRI)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
77	DSP Nifty Midcap 150 Index Fund An open ended scheme replicating / tracking Nifty Midcap 150 Index)	This product is suitable for investors who are seeking* - Long term capital growth - Investment in equity and equity related securities covered by Nifty Midcap 150 Index, subject to tracking error. The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Midcap 150 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
78	DSP Nifty Smallcap 250 Index Fund An open ended scheme replicating / tracking Nifty Smallcap 250 Index	This product is suitable for investors who are seeking* - Long term capital growth - Investment in equity and equity related securities covered by Nifty Smallcap 250 Index, subject to tracking error. The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap 250 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Smallcap 250 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
79	DSP Nifty Midcap 150 ETF An open ended scheme replicating / tracking Nifty Midcap 150 Index	This product is suitable for investors who are seeking* - Long term capital growth - Investment in equity and equity related securities covered by Nifty Midcap 150 Index, subject to tracking error. The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Midcap 150 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
80	DSP Nifty Smallcap 250 ETF An open ended scheme replicating / tracking Nifty Smallcap 250 Index	This product is suitable for investors who are seeking* - Long term capital growth - Investment in equity and equity related securities covered by Nifty Smallcap 250 Index, subject to tracking error. The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap 250 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Smallcap 250 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
81	DSP Nifty Next 50 ETF An open ended scheme replicating / tracking Nifty Next 50 Index	This product is suitable for investors who are seeking* - Long term capital growth - Investment in equity and equity related securities covered by Nifty Next 50 Index, subject to tracking error. The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Next 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Next 50 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
82	DSP Nifty 500 Index Fund An open ended scheme replicating / tracking Nifty 500 Index	This product is suitable for investors who are seeking* - Long term capital growth - Investment in equity and equity related securities covered by Nifty 500 Index, subject to tracking error. The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty 500 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
83	DSP Multi Asset Omni Fund of Funds An open ended fund of fund scheme investing in units of active and passive schemes of Equity, Debt and Commodity asset classes	This product is suitable for investors who are seeking* - Long term capital growth - Investments in units of equity oriented, debt oriented and commodity oriented schemes Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	55% Nifty 500 TRI + 15% Domestic price of Gold + 5% Domestic price of Silver + 25% NIFTY Composite Debt Index.	 RISKOMETER THE RISK OF THE BENCHMARK IS HIGH

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
84	DSP BSE Top 10 Banks ETF An open ended scheme replicating / tracking BSE Top 10 Banks Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by BSE Top 10 Banks Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE Top 10 Banks Index TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
85	DSP Nifty FMCG ETF An open ended scheme replicating / tracking Nifty FMCG Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by Nifty FMCG Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty FMCG Index (TRI)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

*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:	CPI Central, 1st & 2nd Floor, Ulsoor Road, Bengaluru - 560042
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:	Crystal Arc, Shop G03, Near Roopa Hotel, Hampankatta, Mangalore - 575 001
Mumbai:	Mafatlal Centre, 10th 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. FF 10 & 11, 1st Floor, Near Hotel Celebration, Fafadih, Raipur - 492 001.
Rajkot:	Nakshtra 10, 3rd Floor, Office No. 302 - 305, Gondal Road, Opp. Malaviya Petrol Pump, Rajkot - 360 001.
Ranchi:	Shrilok 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.
Valsad:	Signature Apartment, 2nd Floor, Office No. 203, Near Shailesh Gasoline Petrol Pump, Valsad Dharampur Road, Valsad - 396 001
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 June 30, 2026)

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	Day of redemption/switch from the date of applicable NAV Day 10.0070% Day 20.0060% Day 30.0050% Day 40.0040% Day 50.0030% Day 60.0020% Day 7 onwards0.0010%	
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					✓ 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: 3% 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) ¹⁵	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	✓ ¹	✓ ¹	✓ 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 Indus 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, DSP Nifty500 Flexicap Quality 30 Index Fund, DSP Nifty Midcap 150 Index Fund, DSP Nifty Smallcap 250 Index Fund, DSP Nifty 500 Index Fund and DSP Multi Asset Omni Fund of Funds	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	✓	✓	✓			✓ ¹	✓ ¹				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) ¹⁵	RP/DP	✓	✓	✓								500	Not Applicable	Not Applicable	
¹⁵ 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	✓	✓	✓								100	Not Applicable	Nil	
DSP Nifty Bank Index Fund and DSP Nifty Top 10 Equal Weight Index Fund	RP/DP	✓											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: 0.2%; -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	100	Not Applicable	Nil	
DSP Equity Saving Fund	RP/DP	✓	✓	✓	✓ ¹	✓ ¹	✓ ¹	✓ ¹					Not Applicable	Nil	
DSP NIFTY 1D Rate Liquid ETF	-		✓									Please refer to page no 126 for respective scheme details.	Not Applicable	Nil	
DSP BSE Liquid Rate ETF	-	✓										Please refer to page no 126 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, DSP BSE Sensex Next 30 ETF, DSP Nifty500 Flexicap Quality 30 ETF, DSP MSCI India ETF, DSP Nifty Midcap 150 ETF, DSP Nifty Smallcap 250 ETF, DSP Nifty Next 50 ETF, DSP BSE Top 10 Banks ETF and DSP NIFTY FMCG ETF	-	✓										Please refer to page no 126-130 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]

Important Details: DSP Mutual Fund is sponsored by DSP ADOHO Holdings Private limited & DSP HMK Holdings Private limited are the Settlers of the Mutual Fund Trust. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund. Trustee: DSP Trustee Private limited Investment Manager: DSP Asset Managers Private limited Risk Factors: Mutual funds, like securities investment, are subject to market and other risks and there can be no guarantee that the Schemes objectives will be achieved. As with all investment in securities, the NAV of Units issued under the Scheme may go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme Plan is required to have (i) minimum 20 investors and (ii) no single investor holding 25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the KIM can and the form, which are available on the website www.dspim.com and at the RSCs/Distributors.

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



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