

MONTHLY FACTSHEET

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



DSP Flexi Cap Fund

(erstwhile known as DSP Equity Fund)

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

INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

MARCH 31, 2022 Regular Plan Growth: ₹ 63.206

<u>Direct Plan</u> Growth: ₹ 67.872

TOTAL AUM

7,661 Cr

MONTHLY AVERAGE AUM

7,332 Cr

Portfolio Turnover Ratio (Last 12 months):

0.27

3 Year Risk Statistics:

Standard Deviation: 22.05%

Beta: 0.97

R-Squared: 92.36%

Sharpe Ratio: 0.56

Month End Expense Ratio

1

Regular Plan: 1.90% Direct Plan: 0.81%

Portfolio

ITUI	ne of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	Assets
	Listed / awaiting listing on the stock exchanges	
	Banks	18.27%
	ICICI Bank Limited	8.46%
	HDFC Bank Limited Axis Bank Limited	6.53%
	Software	11.80%
	Infosys Limited	4.91%
	HCL Technologies Limited	2.93%
	Larsen & Toubro Infotech Limited	1.50%
	MphasiS Limited	1.39%
	Tata Consultancy Services Limited	1.07%
	Industrial Products Supreme Industries Limited	7.99% 1.57%
	Polycab India Limited	1.52%
	KEI Industries Limited	1.47%
	Bharat Forge Limited	1.13%
	Schaeffler India Limited	0.90%
	EPL Limited	0.83%
	AIA Engineering Limited	0.58%
	Finance Bajaj Finance Limited	7.83% 4.09%
	SBI Cards and Payment Services Limited	1.72%
	Can Fin Homes Limited	1.72%
	Equitas Holdings Limited	0.64%
	Insurance	7.63%
	Bajaj Finserv Limited	3.54%
	ICICI Lombard General Insurance Company Limited	1.27%
	HDFC Life Insurance Company Limited	1.14%
	Max Financial Services Limited ICICI Prudential Life Insurance Company Limited	1.06% 0.62%
	Pharmaceuticals	5.21%
	Dr. Reddy's Laboratories Limited	1.55%
	Alkem Laboratories Limited	1.48%
	IPCA Laboratories Limited	1.31%
	Divi's Laboratories Limited	0.87%
	Auto	4.81%
	Maruti Suzuki India Limited Tata Motors Limited	2.48%
	Cement & Cement Products	4,79%
	UltraTech Cement Limited	3.27%
	JK Cement Limited	0.80%
	Dalmia Bharat Limited	0.72%
	Consumer Non Durables	4,57%
	Emami Limited	1.79%
	Radico Khaitan Limited	1.63%
	Asian Paints Limited Consumer Durables	1.14% 4.26%
	Century Plyboards (India) Limited	1.93%
	Havells India Limited	1.14%
	Dixon Technologies (India) Limited	0.83%
	Amber Enterprises India Limited	0.36%
	Auto Ancillaries	4.16%
	Minda Industries Limited	1.54%
	Motherson Sumi Systems Limited Balkrishna Industries Limited	1.47%
	Retailing	1.15% 3.81%
	Avenue Supermarts Limited	3.81%
	Chemicals	3,28%
	Solar Industries India Limited	1.16%
	Navin Fluorine International Limited	1.15%
	Atul Limited	0.97%
	Gas	2.76%
	Gujarat Gas Limited	1.83%
	Indraprastha Gas Limited Ferrous Metals	0.93% 1.97%
	APL Apollo Tubes Limited	1.97%
	Construction	1.72%
	KNR Constructions Limited	1.72%
	Healthcare Services	1.65%
	Max Healthcare Institute Limited	1.65%
	Power VEC International Limited	0.93%
	KEC International Limited	0.93%
	Pesticides PI Industries Limited	0.80% 0.80%
	Textiles - Synthetic	0.54%
	Ganesha Ecosphere Limited	0.54%
	Total	98.77%
		.3,17%
	Unlisted	
	Software	
	SIP Technologies & Export Limited**	*
	SIP Technologies & Export Limited** Media & Entertainment Magnasound (India) Limited**	*

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.74%
Total	3,74%
Cash & Cash Equivalent	
Net Receivables/Payables	-2.51%
Total	-2,51%
GRAND TOTAL	100,00%

[✓] Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 60.50%, Mid Cap 26.84%, Small-Cap 11.43%

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

^{*}Less than 0.01%

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

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



Portfolio

Na	me of Instrument	% to Net Asset
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	26.95
/	ICICI Bank Limited	9.52
/	HDFC Bank Limited	8.94
/	Axis Bank Limited	6.54
	Kotak Mahindra Bank Limited	1.95
	Software	18.66
/	Infosys Limited	8.54
/	HCL Technologies Limited	6.92
/	Tech Mahindra Limited	3.20
	Cement & Cement Products	9.92
/		
	UltraTech Cement Limited	7.93
	ACC Limited	2.00
,	Insurance	7.27
_	SBI Life Insurance Company Limited	5.48
	ICICI Lombard General Insurance Company Limited	1.79
	Auto	6.93
/	Eicher Motors Limited	3.29
	Hero MotoCorp Limited	1.95
	Mahindra & Mahindra Limited	1.69
	Finance	6.30
′	SBI Cards and Payment Services Limited	3.52
	Cholamandalam Investment and Finance Company Limited	2.20
	Manappuram Finance Limited	0.57
	Consumer Non Durables	6.08
	ITC Limited	2.30
	Godrej Consumer Products Limited	1.80
	Kansai Nerolac Paints Limited	1,40
	Emami Limited	0.57
	Pharmaceuticals	3.73
	Cipla Limited	1.86
	IPCA Laboratories Limited	1,11
	Alkem Laboratories Limited	0.76
	Industrial Capital Goods	2.76
	Siemens Limited	2.76
	Gas	2.29
	Gujarat Gas Limited	1.50
	Indraprastha Gas Limited	0.79
	Transportation	1.86
	Container Corporation of India Limited	1.86
	Fertilisers	1.85
	Coromandel International Limited	
		1.85
	Power	1,10
	Power Grid Corporation of India Limited	1.10
	Chemicals	0.94
	Linde India Limited	0.94
	Ferrous Metals	0.83
	Ratnamani Metals & Tubes Limited	0.83
	Leisure Services	0.80
	Jubilant Foodworks Limited	0.80
	Consumer Durables	0.18
	Whirlpool of India Limited	0.18
	Total	98.44
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	1.97
	Total	1.97
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.41
	Total	-0.41
	Net Receivables/Payables	

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.88%, Mid Cap 15.16%, Small Cap

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

INCEPTION DATE

Mar 10, 2003

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 279.320

Direct Plan

Growth: ₹ 297.148

TOTAL AUM

2,652 Cr

MONTHLY AVERAGE AUM

2,566 Cr

Portfolio Turnover Ratio (Last 12 months):

0.52

3 Year Risk Statistics:

Standard Deviation: 22.94%

Beta: 1.03 R-Squared: 93.85% Sharpe Ratio: 0.29

Month End Expense Ratio

Regular Plan: 2.23% Direct Plan: 1.35%



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

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 341.543

Direct Plan Growth: ₹ 369.329

TOTAL AUM

6,514 Cr

MONTHLY AVERAGE AUM

6,337 Cr

Portfolio Turnover Ratio (Last 12 months):

0.50

3 Year Risk Statistics:

Standard Deviation: 22.75%

Beta: 0.97

R-Squared: 95.88%

Sharpe Ratio: 0.50

Month End Expense Ratio

Regular Plan: 1.90% Direct Plan: 0.98%

Portfolio

Na	me of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	24.240
./	Banks ICICI Bank Limited	26.31% 8.42%
7	Axis Bank Limited	5.94%
√	HDFC Bank Limited	5.21%
√	State Bank of India	3.67%
	The Federal Bank Limited	1.68%
	Bank of Baroda	1.38%
/	Software Infosys Limited	9.74% 6.21%
·	HCL Technologies Limited	2.21%
	Coforge Limited	1.32%
	Pharmaceuticals	7.89%
	Dr. Reddy's Laboratories Limited	1.96%
	Alkem Laboratories Limited Sun Pharmaceutical Industries Limited	1.86%
	Lupin Limited	1.18%
	IPCA Laboratories Limited	1.10%
	Finance	5.63%
	SBI Cards and Payment Services Limited	1.85%
	LIC Housing Finance Limited	1.37%
	Manappuram Finance Limited	1.02%
	Equitas Holdings Limited Cholamandalam Investment and Finance Company Limited	0.71% 0.68%
	Consumer Non Durables	5.16%
	Emami Limited	1.55%
	Kansai Nerolac Paints Limited	1.33%
	Godrej Consumer Products Limited	1.16%
	Hatsun Agro Product Limited	1.11%
	Industrial Products	5.14%
	Supreme Industries Limited Bharat Forge Limited	1.87%
	KEI Industries Limited	1.33%
	Polycab India Limited	0.56%
	Cement & Cement Products	4,26%
√	ACC Limited	2.04%
	Dalmia Bharat Limited	1.26%
	UltraTech Cement Limited	0.96%
./	Insurance CPU if a locurance Company Limited	3.70% 2.78%
•	SBI Life Insurance Company Limited Max Financial Services Limited	0.92%
	Auto	3.68%
	Mahindra & Mahindra Limited	1.55%
	Hero MotoCorp Limited	1.37%
	Maruti Suzuki India Limited	0.75%
	Construction	3,41%
	The Phoenix Mills Limited KNR Constructions Limited	1.33%
	Ahluwalia Contracts (India) Limited	0.89%
	Power	2.96%
√		2.01%
	CESC Limited	0.96%
	Consumer Durables	2.86%
	Crompton Greaves Consumer Electricals Limited	1.97%
	Whirlpool of India Limited	0.89% 2.69%
	Gas Gujarat State Petronet Limited	1.65%
	Indraprastha Gas Limited	1.04%
	Telecom - Services	2,66%
√	Did Civilica Elimea	2.54%
	Bharti Airtel Limited - Partly Paid Shares	0.12%
	City Online Services Ltd**	*
	Ferrous Metals Jindal Steel & Power Limited	2.16% 1.51%
	APL Apollo Tubes Limited	0.65%
	Transportation	1.78%
	Container Corporation of India Limited	1.78%
	Chemicals	1,71%
	Atul Limited	1.10%
	Tata Chemicals Limited	0.60%
	Fertilisers Coromandel International Limited	1,22% 1,22%
	Petroleum Products	1,22%
	Bharat Petroleum Corporation Limited	1.22%
	Auto Ancillaries	1,19%
	Minda Industries Limited	1.19%
	Aerospace & Defense	1.15%
	Bharat Electronics Limited	1.15%
	Non - Ferrous Metals	0.78%
	Hindalco Industries Limited	0.78%
	Leisure Services Jubilant Foodworks Limited	0.70% 0.70%
	Judiant Foodworks Limited Retailing	0.70%
	Cartrade Tech Limited	0.35%
	Financial Technology (Fintech)	0.33%
	PB Fintech Limited	0.33%
	Total	98.66%

ame of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.85%
Total	0.85%
Cash & Cash Equivalent	
Cash Margin	0.46%
Net Receivables/Payables	0.03%
Total	0.49%
GRAND TOTAL	100,00%

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 54.68%, Mid Cap 36.20%, Small-Cap

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

DSP 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



Portfolio

Na	me of Instrument	% to Ne Asset
	EQUITY & EQUITY RELATED	Asset
	Listed / awaiting listing on the stock exchanges	
	Industrial Products	15,67
/	Rhi Magnesita India Limited	2.64
/	KEI Industries Limited	2.28
	Grindwell Norton Limited	1.89
	Polycab India Limited	1.87
	Supreme Industries Limited	1.74
	Kirloskar Pneumatic Co.Ltd	1.41
	Bharat Forge Limited	1.39
	Carborundum Universal Limited Esab India Limited	0.85
	Finolex Cables Limited	0.25
	Cement & Cement Products	9.68
/	UltraTech Cement Limited	4.21
/	ACC Limited	2.98
	JK Lakshmi Cement Limited	1.25
	Prism Johnson Limited	1.24
	Power	8,75
	Power Grid Corporation of India Limited	2.91
/	NTPC Limited	2.78
	Kalpataru Power Transmission Limited	1.89
	CESC Limited Construction	1.17 7.47
	G R Infraprojects Limited	2.03
	KNR Constructions Limited	1.86
	PNC Infratech Limited	1.86
	Ahluwalia Contracts (India) Limited	1.73
	Construction Project	7.41
/	Larsen & Toubro Limited	4.6
	Techno Electric & Engineering Company Limited	1.66
	H.G. Infra Engineering Limited	1.09
,	Industrial Capital Goods	6.92
/		3.17
	ABB India Limited	1.90
	Voltamp Transformers Limited	1.03
	Honeywell Automation India Limited Consumer Durables	5.96
	Eureka Forbes Limited	1.76
	Century Plyboards (India) Limited	1.66
	Crompton Greaves Consumer Electricals Limited	1.64
	Whirlpool of India Limited	0.89
	Petroleum Products	5,33
/	Reliance Industries Limited	5.33
	Aerospace & Defense	4,88
	Bharat Dynamics Limited	2.13
	Bharat Electronics Limited	1.68
	Hindustan Aeronautics Limited	1.07
	Ferrous Metals	4.18
	Jindal Steel & Power Limited APL Apollo Tubes Limited	1.48
	Ratnamani Metals & Tubes Limited	1.33
	Transportation	4.01
	Container Corporation of India Limited	2.03
	Adani Ports and Special Economic Zone Limited	1.99
	Gas	3.80
	GAIL (India) Limited	1.6
	Gujarat State Petronet Limited	1.2
	Indraprastha Gas Limited	0.8
	Chemicals	2,56
	Atul Limited	1.3!
	Solar Industries India Limited	1.2
,	Telecom - Services	2.42
•	Bharti Airtel Limited Pharti Airtel Limited Partly Paid Shares	2.33
	Bharti Airtel Limited - Partly Paid Shares Insurance	0.10 1.77
	SBI Life Insurance Company Limited	1.77
	Auto	1.66
	Ashok Leyland Limited	1.60
	Fertilisers	1.46
	Chambal Fertilizers & Chemicals Limited	1.4
	Pesticides	1.36
	Dhanuka Agritech Limited	1.3
	Public Utilities	1.03
	VA Tech Wabag Limited	1.0
	Financial Technology (Fintech)	0,60
	PB Fintech Limited	0.60
	Total	96.93
	MONEY MARKET INSTRUMENTS	
	MUNEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo	3.2
	Total	3.21 3.21
	Iviai	3,21
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.14
	Total	-0.14
		100,00

[✓] Top Ten Holdings

INCEPTION DATE

June 11, 2004

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 142.761

Direct Plan

Growth: ₹ 150.570

TOTAL AUM

1,474 Cr

MONTHLY AVERAGE AUM

Portfolio Turnover Ratio (Last 12 months):

0.41

3 Year Risk Statistics:

Standard Deviation: 26.31%

Beta: 1.12 R-Squared: 83.37% Sharpe Ratio: 0.45

Month End Expense Ratio

Regular Plan: 2.29% Direct Plan: 1.52%

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

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 86.201

Direct Plan Growth: ₹ 92.875

TOTAL AUM

13,715 Cr

MONTHLY AVERAGE AUM

13,333 Cr

Portfolio Turnover Ratio (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 21.23%

Beta: 0.80 R-Squared: 93.83% Sharpe Ratio: 0.58

Month End Expense Ratio Regular Plan : 1.79% Direct Plan : 0.80%

Portfolio

EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges Consumer Durables Bata India Limited Sheela Foam Limited Crompton Greaves Consumer Electricals Limited Voltas Limited Kajaria Ceramics Limited Dixon Technologies (India) Limited Whirlpool of India Limited Industrial Products Supreme Industries Limited Bharat Forge Limited Polycab India Limited Al A Engineering Limited Finolex Cables Limited Timken India Limited At Lutimited Chemicals Atul Limited Tata Chemicals Limited SRF Limited Linde India Limited Alkem Laboratories Limited Plamaceuticals IPCA Laboratories Limited Alkem Dank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	13.00 3.29 2.98 2.38 2.36 0.97
Listed / awaiting listing on the stock exchanges Consumer Durables Bata India Limited Sheela Foam Limited Crompton Greaves Consumer Electricals Limited Voltas Limited Kajaria Ceramics Limited Dixon Technologies (India) Limited Whirlpool of India Limited Industrial Products Supreme Industries Limited Bharat Forge Limited Polycab India Limited AlA Engineering Limited Finolex Cables Limited Timken India Limited AlA Engineering Limited Finolex Cables Limited Timken India Limited At Limited Tata Chemicals Atul Limited Tata Chemicals Limited SRF Limited Linde India Limited Linde India Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited Emami Limited	3.29 2.98 2.38 2.36 0.97 0.79
Consumer Durables Bata India Limited Sneela Foam Limited Crompton Greaves Consumer Electricals Limited Voltas Limited Kajaria Ceramics Limited Dixon Technologies (India) Limited Whirlpool of India Limited Industrial Products Supreme Industries Limited Bharat Forge Limited Bharat Forge Limited Polycab India Limited AlA Engineering Limited Finolex Cables Limited Timken India Limited Chemicals Atul Limited Tata Chemicals Limited Tata Chemicals Limited SRF Limited Linde India Limited Linde India Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	3.29 2.98 2.38 2.36 0.97 0.79
Sheela Foam Limited Crompton Greaves Consumer Electricals Limited Voltas Limited Kajaria Ceramics Limited Dixon Technologies (India) Limited Whirlpool of India Limited Industrial Products Supreme Industries Limited Bharat Forge Limited Polycab India Limited Al A Engineering Limited Finolex Cables Limited Timken India Limited Chemicals Atul Limited Tata Chemicals Limited SRF Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited CICIC Bank Limited CTy Union Bank Limited CTy Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Manappuram Finance Limited Manappuram Finance Limited Manappuram Finance Limited Consumer Non Durables Emami Limited Emami Limited Emami Limited Emami Limited Consumer Non Durables Emami Limited Emami Limited Emami Limited	2.98 2.38 2.36 0.97 0.79
Crompton Greaves Consumer Electricals Limited Voltas Limited Kajaria Ceramics Limited Dixon Technologies (India) Limited Whirlpool of India Limited Industrial Products Supreme Industries Limited Bharat Forge Limited Polycab India Limited AlA Engineering Limited Finolex Cables Limited Timken India Limited Chemicals Atul Limited Tata Chemicals Limited SRF Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited CICIC Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited Emami Limited	2.38 2.36 0.97 0.79
Voltas Limited Kajaria Ceramics Limited Dixon Technologies (India) Limited Whirlpool of India Limited Industrial Products Supreme Industries Limited Bharat Forge Limited Bharat Forge Limited Polycab India Limited AlA Engineering Limited Finolex Cables Limited Timken India Limited Chemicals Atul Limited Tata Chemicals Limited SRF Limited Linde India Limited Linde India Limited Linde India Limited SRF Limited Linde India Limited Linde India Limited Finolex Engineering Limited Alkem Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited CICICI Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited Emami Limited	2.36 0.97 0.79
Kajaria Ceramics Limited Dixon Technologies (India) Limited Whirlpool of India Limited Industrial Products Supreme Industries Limited Bharat Forge Limited Polycab India Limited Al Engineering Limited Finolex Cables Limited Timken India Limited Chemicals Atul Limited Tata Chemicals Limited Tata Chemicals Limited SRF Limited Linde India Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	0.97 0.79
Dixon Technologies (India) Limited Whirlpool of India Limited Industrial Products Supreme Industries Limited Bharat Forge Limited Polycab India Limited AIA Engineering Limited Finolex Cables Limited Timken India Limited Chemicals Atul Limited Tata Chemicals Limited SRF Limited Linde India Limited Chemicals Atul Limited Ala Engineering Limited SRF Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Alembic Pharmaceuticals Limited City Union Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited Emami Limited	0.79
Whirlpool of India Limited Industrial Products Supreme Industries Limited Bharat Forge Limited Polycab India Limited AIA Engineering Limited Finolex Cables Limited Timken India Limited Chemicals Atul Limited Tata Chemicals Limited SRF Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Alembic Pharmaceuticals Limited CICI Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited Emami Limited Emami Limited Emame Limited Consumer Non Durables Emami Limited Emami Limited Emami Limited Emami Limited	
Industrial Products Supreme Industries Limited Bharat Forge Limited Polycab India Limited AlA Engineering Limited Finolex Cables Limited Timken India Limited Chemicals Atul Limited Tata Chemicals Limited SRF Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited CICIC Bank Limited The Federal Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited Emami Limited Emami Limited Emami Limited Emami Limited	0.22
Supreme Industries Limited Bharat Forge Limited Polycab India Limited AlA Engineering Limited Finolex Cables Limited Timken India Limited Chemicals Atul Limited Tata Chemicals Limited SRF Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited CICIC Bank Limited The Federal Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	0.23
Bharat Forge Limited Polycab India Limited Al A Engineering Limited Finolex Cables Limited Finolex Cables Limited Timken India Limited Chemicals Atul Limited Tata Chemicals Limited SRF Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited EICICI Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	11,41
Polycab India Limited AIA Engineering Limited Finolex Cables Limited Timken India Limited Chemicals Atul Limited Tata Chemicals Limited Tata Chemicals Limited SRF Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Banks ICICI Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manapuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited Emami Limited Emami Limited Emame Limited Consumer Non Durables Emami Limited	4.49
AlA Engineering Limited Finolex Cables Limited Timken India Limited Chemicals Atul Limited Tata Chemicals Limited SRF Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Alembic Pharmaceuticals Limited Alembic Pharmaceuticals Limited CICIC Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited Emami Limited	2.74
Finolex Cables Limited Timken India Limited Chemicals Atul Limited Tata Chemicals Limited SRF Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Banks ICICI Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited Emami Limited	1.66
Timken India Limited Chemicals Atul Limited Tata Chemicals Limited SRF Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Banks ICICI Bank Limited The Federal Bank Limited City Union Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	1.51
Chemicals Atul Limited Tata Chemicals Limited SRF Limited SRF Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Banks ICICI Bank Limited The Federal Bank Limited City Union Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	0.59
Atul Limited Tata Chemicals Limited SRF Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Banks ICICI Bank Limited The Federal Bank Limited City Union Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	0.43
Tata Chemicals Limited SRF Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Banks ICICI Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	8.67
SRF Limited Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Alembic Pharmaceuticals Limited Banks ICICI Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	4.08
Linde India Limited Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Alembic Pharmaceuticals Limited Banks ICICI Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	1.45
Pharmaceuticals IPCA Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Banks ICICI Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	0.92
IPCA Laboratories Limited Alkem Laboratories Limited Alembic Pharmaceuticals Limited Banks ICICI Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	8,53
Alkem Laboratories Limited Alembic Pharmaceuticals Limited Banks ICICI Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	4.26
Alembic Pharmaceuticals Limited Banks ICICI Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	2.17
Banks ICICI Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	2.10
ICICI Bank Limited The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	7.48
The Federal Bank Limited City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	2.86
City Union Bank Limited Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	2.45
Finance Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	2.18
Cholamandalam Investment and Finance Company Limited Manappuram Finance Limited Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	7.46
Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	3.98
Aptus Value Housing Finance India Limited Consumer Non Durables Emami Limited	2.45
Consumer Non Durables Emami Limited	1.02
	5.72
	2.34
Hatsun Agro Product Limited	1.92
Kansai Nerolac Paints Limited	1.46
Fertilisers	5.54
Coromandel International Limited	3.46
Chambal Fertilizers & Chemicals Limited	2.07
Software	4.77
Cyient Limited	1.99
Zensar Technologies Limited	0.94
eClerx Services Limited	0.92
Coforge Limited	0.91
Insurance	3.84
SBI Life Insurance Company Limited	1.94
Max Financial Services Limited	1.90
Cement & Cement Products	3.01
The Ramco Cements Limited	1.62
JK Cement Limited	1.40
Auto Ancillaries	2,919
Balkrishna Industries Limited	1.83
Tube Investments of India Limited	0.48
Minda Industries Limited	0.45
Suprajit Engineering Limited	0.16
Gas	2,81
Gujarat Gas Limited	1.41
Gujarat State Petronet Limited	1.40
Transportation	2,63
Container Corporation of India Limited	2.63
Construction	2,12
The Phoenix Mills Limited	2.12
Leisure Services	1.79
Jubilant Foodworks Limited	1.79
Auto	1,319
Eicher Motors Limited	1.31
Pesticides	1.00
Dhanuka Agritech Limited	4 00
Construction Project	1.00
Techno Electric & Engineering Company Limited	0.80
Industrial Capital Goods	0.80
Thermax Limited	0.80 0.80 0.71
Ferrous Metals	0.80 0.80 0.71 0.71
Ratnamani Metals & Tubes Limited	0.809 0.80 0.719 0.719 0.629
Textiles - Cotton Vardhman Textiles Limited	0.80 0.80 0.71 0.71

ne of Instrument	% to Net Asse
Retailing	0,50
Just Dial Limited	0.50
Total	97.20
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.8
Total	2,83
Cash & Cash Equivalent	
Net Receivables/Payables	-0.0
Total	-0.0
GRAND TOTAL	100.0

[✓] Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 9.35%, Mid-Cap 65.45%, Small-Cap 22.46%.

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 DSP Mid Cap Fund erstwhile known as DSP Small & Mid Cap Fund

DSP Tax Saver Fund

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



Portfolio

Name	of Instrument	% to Net Asset
	EQUITY & EQUITY RELATED	
	isted / awaiting listing on the stock exchanges	
	Banks	27.70
	CICI Bank Limited	9.01
	HDFC Bank Limited	7.29
	Axis Bank Limited	6.67
. ,	itate Bank of India	4.74
	Software	11.72
	nfosys Limited	8.49
	HCL Technologies Limited	2.60
	AphasiS Limited	0.63
	Pharmaceuticals	7.42
	on Pharmaceutical Industries Limited	2.43
	Or. Reddy's Laboratories Limited	2.00
l	upin Limited	1.00
I	PCA Laboratories Limited	0.86
- 1	Alembic Pharmaceuticals Limited	0.76
	IB Chemicals & Pharmaceuticals Limited	0.36
-	Finance	5.18
	SBI Cards and Payment Services Limited	1.85
	LC Housing Finance Limited	1.26
	Manappuram Finance Limited	0.73
	Equitas Holdings Limited	0.73
	collitas Holdings Limited Cholamandalam Investment and Finance Company Limited	0.71
	Consumer Durables	5.00
	Crompton Greaves Consumer Electricals Limited	1.67
	Century Plyboards (India) Limited	1.43
	heela Foam Limited	1.16
	Whirlpool of India Limited	0.74
I	ndustrial Products	4.19
ŀ	(EI Industries Limited	1.31
- [Bharat Forge Limited	1.21
(Supreme Industries Limited	1.20
	Finolex Cables Limited	0.46
	Cement & Cement Products	3.93
	ACC Limited	2.00
	UtraTech Cement Limited	
		1.92
	nsurance	3.54
	BI Life Insurance Company Limited	2.80
	Max Financial Services Limited	0.74
	Auto	3,50
	Mahindra & Mahindra Limited	1.45
	Hero MotoCorp Limited	1.26
ı	Maruti Suzuki India Limited	0.79
(Chemicals	3,00
(GHCL Limited	1.84
-	Atul Limited	1.16
(Gas	2,99
(GAIL (India) Limited	1.73
	Gujarat State Petronet Limited	1.26
	Telecom - Services	2.81
	Bharti Airtel Limited	
		2.69
	Sharti Airtel Limited - Partly Paid Shares	0.12
	Consumer Non Durables	2.46
	Emami Limited	1.57
	Marico Limited	0.84
	Godrej Consumer Products Limited	0.06
	Construction	2,28
	(NR Constructions Limited	0.83
	Ahluwalia Contracts (India) Limited	0.83
(G R Infraprojects Limited	0.62
F	Power	2,14
√ I	NTPC Limited	2.14
	Fertilisers	1.98
	Coromandel International Limited	1.00
	Chambal Fertilizers & Chemicals Limited	0.99
	Ferrous Metals	1.49
	lindal Steel & Power Limited	1.49
	[ransportation	1,41
	Container Corporation of India Limited	1.41
(Dil	1,32
(Dil & Natural Gas Corporation Limited	1.32
ı	Petroleum Products	1,23
	Bharat Petroleum Corporation Limited	1.23
	Aerospace & Defense	1,12
- 1		1.12
	Sharat Flectronics Limited	1 12
E	Bharat Electronics Limited Leisure Services	1.12 0.97

Name of Instrument	% to Net Assets
Textiles - Cotton	0.88%
Vardhman Textiles Limited	0.88%
Financial Technology (Fintech)	0.37%
PB Fintech Limited	0.37%
Total	98.64%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.76%
Total	1.76%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.40%
Total	-0.40%
GRAND TOTAL	100,00%

[✓] Top Ten Holdings

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 80.068

Direct Plan Growth: ₹ 86.225

TOTAL AUM

9,872 Cr

MONTHLY AVERAGE AUM

Portfolio Turnover Ratio (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 22.06%

Beta: 0.99 R-Squared: 96.66% Sharpe Ratio: 0.65

Month End Expense Ratio Regular Plan: 1.92%

Direct Plan : 0.80%



DSP Healthcare Fund

An open ended equity scheme investing in healthcare and pharmaceutical sector

INCEPTION DATE

Nov 30, 2018

BENCHMARK

S&P BSE HEALTHCARE (TRI)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 21.875

<u>Direct Plan</u> Growth: ₹ 23.092

TOTAL AUM

1,291 Cr

MONTHLY AVERAGE AUM

Portfolio Turnover Ratio (Last 12 months):

0.20

3 Year Risk Statistics:

Standard Deviation: 17.78%

Beta: 0.74 R-Squared: 86.87% Sharpe Ratio: 1.35

Portfolio

lar	me of Instrument	% to Net Asset
ī	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals	58.38
	Sun Pharmaceutical Industries Limited	14.40
	Cipla Limited	9.59
	IPCA Laboratories Limited	6.52
	Dr. Reddv's Laboratories Limited	5.57
	Lupin Limited	4.97
	Procter & Gamble Health Limited	4.92
	Alkem Laboratories Limited	4.71
	Indoco Remedies Limited	3.28
	Alembic Pharmaceuticals Limited	1.56
	Aarti Drugs Limited	1.55
	Unichem Laboratories Limited	1.32
	Healthcare Services	22.92
	Max Healthcare Institute Limited	7.13
	Apollo Hospitals Enterprise Limited	6.89
	Vijaya Diagnostic Centre Limited	3.46
	Syngene International Limited	2.15
	Narayana Hrudayalaya Ltd.	2.07
	Kovai Medical Center & Hospital Limited	1.22
	Insurance	2.48
	ICICI Lombard General Insurance Company Limited	2.46
	Retailing	1.51
	Medplus Health Services Limited	1.51
	Total	85.30
	iotai	63,30
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	Healthcare Services	8.99
	Intuitive Surgical Inc	3.38
	Globus Medical Inc	2.94
	Abiomed Inc	2.67
	Pharmaceuticals	3,96
	Abbott Laboratories	2.23
	Illumina Inc	1.73
	Total	12.95
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	0.32
	Total	0.32
	iotai	0,32
	OTHERS	
	Overseas Mutual Fund	1.78
	Global X Funds - Global X Genomics & Biotechnology ETF	1.78
	Total	1.78
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.35
	Total	-0,35
	GRAND TOTAL	100.00

[✓] Top Ten Holdings

Month End Expense Ratio

Plan Name	TER			
ridii Ndiile	Scheme	Underlying Funds*^	Total	
Direct	0.82%	0.01%	0.83%	
Regular	2.16%	0.01%	2.17%	

^{*} Weighted average TER of the underlying funds.

[^] Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details.

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



Portfolio

ame c	of Instrument	% to Net Asset
EO	UITY & EQUITY RELATED	
	ted / awaiting listing on the stock exchanges	
	ftware	23,53
Info	osys Limited	3.57
Tec	th Mahindra Limited	3.41
	a Consultancy Services Limited	3.13
	L Technologies Limited	2.88
	rsen & Toubro Infotech Limited	2.85
	pro Limited	2.81
	hasiS Limited	2.72
	T Technology Services Limited	1.32
	acle Financial Services Software Limited	0.84
	nsumer Non Durables	13.05
	an Paints Limited	2.46
	rico Limited	2.40
	Limited	1.59
	bur India Limited	1.53
	stle India Limited	1.52
	gate Palmolive (India) Limited	1.47
	dustan Unilever Limited	1.27
	tannia Industries Limited	1.12
	urance	11,34
	aj Finserv Limited	4.69
	CI Lombard General Insurance Company Limited	2.33
	FC Life Insurance Company Limited	2.24
	CI Prudential Life Insurance Company Limited	2.07
	nance	8.47
Baj	jaj Finance Limited	4.92
Ho	using Development Finance Corporation Limited	3.55
Cer	ment & Cement Products	7.54
Ult	raTech Cement Limited	2.34
Am	buja Cements Limited	1.95
AC	C Limited	1.86
Shr	ree Cement Limited	1.39
Bar	nks	7.029
ICIO	CI Bank Limited	4.20
HD	FC Bank Limited	2.82
	armaceuticals	6.89
	ola Limited	1.46
	A Laboratories Limited	1.41
	em Laboratories Limited	1.32
	Reddy's Laboratories Limited	1.01
	bott India Limited	0.96
	zer Limited	0.73
	nsumer Durables	3,979
	an Company Limited	3.14
	axo Footwears Limited	0.83
	lustrial Products	3.289
	ral Limited	1.81
	mmins India Limited	1.48
Au		2,869
	jaj Auto Limited	1.55
Hei	ro MotoCorp Limited	1.31
Coi	nstruction Project	2,759
	rsen & Toubro Limited	2.75
	emicals	2.719
	ilite Industries Limited	2.71
	ktile Products	2,60
	ge Industries Limited	2.60
	pital Markets	1.04
	FC Asset Management Company Limited	1.04
	althcare Services	0,91
	Lal Path Labs Ltd.	0.91
	rtilisers	0.849
	romandel International Limited	0.84
	wer	0.819
	rent Power Limited	0.81
Tot	al	99.62
	NEY MARKET INSTRUMENTS	
MU		

Cash & Cash Equivalent 0.04% Cash Margin 0.04% Net Receivables/Payables -0.10% Total -0.06%	Name of Instrument	% to Net Assets
Net Receivables/Payables -0.10%	Cash & Cash Equivalent	Ĭ
,	Cash Margin	0.04%
Total -0.06%	Net Receivables/Payables	-0.10%
	Total	-0.06%
GRAND TOTAL 100,00%	GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

Jun 10, 2019

BENCHMARK

S&P BSE 200 TRI

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 16.152

<u>Direct Plan</u> Growth: ₹ 16.496

TOTAL AUM

1,336 Cr

MONTHLY AVERAGE AUM 1,290 Cr

Portfolio Turnover Ratio: (Last 12 Months): 0.51

Month End Expense Ratio

Regular Plan : 1.28% Direct Plan : 0.56%



DSP VALUE FUND

An open ended equity scheme following a value investment strategy

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 13.100

<u>Direct Plan</u> Growth: ₹ 13.231

TOTAL AUM 598 Cr

MONTHLY AVERAGE AUM

Portfolio Turnover Ratio: (Last 12 Months):

Portfolio

ame of Instrument	% to Ne
EQUITY & EQUITY RELATED	Asset
Listed / awaiting listing on the stock exchanges	
Software	16,60%
Tech Mahindra Limited	3.309
Infosys Limited	3.239
HCL Technologies Limited	3.069
Wipro Limited	2.749
MphasiS Limited	1.489
Oracle Financial Services Software Limited	1.149
Cyient Limited eClerx Services Limited	0.889
Pharmaceuticals	10.299
Cipla Limited	3.749
Dr. Reddy's Laboratories Limited	2.599
IPCA Laboratories Limited	1.819
Alkem Laboratories Limited	1.659
Aarti Drugs Limited	0.509
Consumer Non Durables	7.329
ITC Limited	3.059
Radico Khaitan Limited	1.319
Balrampur Chini Mills Limited	1.259
DCM Shriram Limited	0.969
CCL Products (India) Limited	0.759
Cement & Cement Products	4,769
UltraTech Cement Limited	2.179
Ambuja Cements Limited	1.899
Dalmia Bharat Limited	0.709
Aerospace & Defense	3,249
Bharat Electronics Limited	1.679
Hindustan Aeronautics Limited	1.579
Industrial Products	3,229 1,179
KEI Industries Limited Polycab India Limited	0.949
EPL Limited	0.599
Finolex Industries Limited	0.409
Nilkamal Limited	0.40/
Construction Project	2.679
Larsen & Toubro Limited	2.679
Minerals/Mining	2.319
Coal India Limited	2.319
Auto	2.239
Bajaj Auto Limited	1,229
Hero MotoCorp Limited	1.019
Chemicals	1,669
Atul Limited	1.399
Sudarshan Chemical Industries Limited	0.279
Fertilisers	1.449
Coromandel International Limited	1.449
Textile Products	1.379
K.P.R. Mill Limited	1.379
Construction	1,269
KNR Constructions Limited	0.739
PNC Infratech Limited	0.539
Power	0.799
CESC Limited	0.799
Transportation The Court State of Co	0.689
The Great Eastern Shipping Company Limited	0.689
Gas	0.679
Gujarat State Petronet Limited	0.679
Textiles - Cotton Vardhman Textiles Limited	0.669 0.669
varonman lextiles Limited Total	61.179
IVMI	01,177
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	7.619
Berkshire Hathaway Inc - Class B	7.619
Total	7.619
Arbitrage	
Index Options	0,039
Total	0,039
Arbitrage (Cash Long)	
Stock Futures	-7,409
Total	7,369
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.979
Total	0.979
OTHERS	
OTHERS	20.22
Overseas Mutual Fund	20,289
Veritas Asset Management LLP	5.889
Harding Loevner Global Equity Fund (Class A USD Shares)	5.385 4.775
	4 //
Heptagon Capital LLP Lindsell Train Global Equity Fund (Class C USD Shares)	4.24

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Cash Margin	2.75%
Net Receivables/Payables	-0.16%
Total	2,59%
GRAND TOTAL	100,00%

[✓] Top Ten Holdings

Month End Expense Ratio

Dian Nama	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.74%	0.19%	0.93%
Regular	1.48%	0.19%	1.67%

^{*} Weighted average TER of the underlying funds.
^ Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.



Portfolio

Nai	ne of Instrument	% to Net Asset
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Consumer Durables	14.98
/	Sheela Foam Limited	2.95
	Greenlam Industries Limited	2.20
	Cera Sanitaryware Limited	2.09
	Butterfly Gandhimathi Appliances Limited	1.74
	La Opala RG Limited	1.73
	Kajaria Ceramics Limited	1.55
	TTK Prestige Limited	1.02
	Thangamayil Jewellery Limited	0.82
	Amber Enterprises India Limited	0.78
	Safari Industries (India) Limited	0.10
	Industrial Products	9.28
/	Nilkamal Limited	3.03
	Mold-Tek Packaging Limited	1.63
	Finolex Industries Limited	1.22
	Swaraj Engines Limited	1.21
	Finolex Cables Limited	0.90
	Rhi Magnesita India Limited	0.57
	Graphite India Limited	0.48
	Mold-Tek Packaging Limited - Warrant	0.13
	TCPL Packaging Limited	0.11
	Auto Ancillaries	8,25
/	Suprajit Engineering Limited	3.30
/	Tube Investments of India Limited	2.93
	Subros Limited	0.90
	Lumax Auto Technologies Limited	0.60
	Sandhar Technologies Limited	0.51
	Ferrous Metals	7.15
,		
/	Ratnamani Metals & Tubes Limited	3.10
	APL Apollo Tubes Limited	1.90
	Kalyani Steels Limited	1.29
	Welspun Corp Limited	0.86
	Chemicals	6.79
/	Atul Limited	3.73
/	GHCL Limited	3.06
	Consumer Non Durables	6.32
	Triveni Engineering & Industries Limited	2.84
	VST Industries Limited	1.30
	LT Foods Limited	0.98
	Dwarikesh Sugar Industries Limited	0.90
	<u> </u>	
	Dodla Dairy Limited	0.32
,	Textile Products	6.09
_	K.P.R. Mill Limited	3.11
	Siyaram Silk Mills Limited	0.96
	Himatsingka Seide Limited	0.73
	S. P. Apparels Limited	0.71
	Welspun India Limited	0.57
	Software	5.60
	eClerx Services Limited	2.64
	Cyient Limited	1.94
	Zensar Technologies Limited	1.03
	Pharmaceuticals	4.95
/	PCA Laboratories Limited	
_		2.98
	Amrutanjan Health Care Limited	1.04
	Aarti Drugs Limited	0.92
	Retailing	3.96
	Shoppers Stop Limited	1.64
	V-Mart Retail Limited	1.11
	Vedant Fashions Limited	0.73
	Just Dial Limited	0.48
	Fertilisers	3,71
/	Chambal Fertilizers & Chemicals Limited	3.71
v	Pesticides	3.67
		2,14
	Sharda Cropchem Limited	
	Dhanuka Agritech Limited	1.53
	Finance	3.59
	Manappuram Finance Limited	1.67
	Equitas Holdings Limited	0.73
	Anand Rathi Wealth Limited	0.58
	Repco Home Finance Limited	0.31
	Muthoot Capital Services Limited	0.30
	Entertainment	1.88
	INOX Leisure Limited	1.88
	INOV FCIORIC FIRITION	
	Danka	
	Banks DCB Bank Limited	1,60

Name of Instrument	% to Net Assets
Healthcare Services	1.56%
Narayana Hrudayalaya Ltd.	1.56%
Cement & Cement Products	1.40%
Prism Johnson Limited	1.40%
Textiles - Cotton	1.17%
Vardhman Textiles Limited	1.17%
Construction	1.16%
KNR Constructions Limited	1.16%
Leisure Services	1.01%
Westlife Development Ltd	1.01%
Construction Project	0.97%
Techno Electric & Engineering Company Limited	0.97%
Industrial Capital Goods	0.91%
Voltamp Transformers Limited	0.91%
Total	95.99%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.30%
Total	4,30%
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: Mid Cap 13.09%, Small-Cap 82.17%.

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

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

INCEPTION DATE

Jun 14, 2007

BENCHMARK

S&P BSE 250 Small Cap (TRI)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 110.061

Direct Plan Growth: ₹ 117.443

TOTAL AUM

8,625 Cr

MONTHLY AVERAGE AUM

Portfolio Turnover Ratio

(Last 12 months): 0.16

3 Year Risk Statistics:

Standard Deviation: 26.88%

Beta: 0.89 R-Squared: 97.93% Sharpe Ratio: 0.79

Month End Expense Ratio Regular Plan : 1.93% Direct Plan : 0.97%

DSP Focus Fund

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

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 32.797

Direct Plan Growth: ₹ 35.368

TOTAL AUM

1,917 Cr

MONTHLY AVERAGE AUM

Portfolio Turnover Ratio (Last 12 months):

0.40

3 Year Risk Statistics:

Standard Deviation: 22.78%

Beta: 1.00 R-Squared: 92.69% Sharpe Ratio: 0.37

Month End Expense Ratio

Regular Plan : 2.16% Direct Plan: 1.08%

Portfolio

	i ti otio	
Na	me of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Software	16.54%
√	Infosys Limited	9.84%
✓	Tech Mahindra Limited	6.70%
	Finance	11.05%
✓	Cholamandalam Investment and Finance Company Limited	6.46%
	SBI Cards and Payment Services Limited	2.62%
	Manappuram Finance Limited	1.97%
	Pharmaceuticals	10.06%
✓	Cipla Limited	5.52%
	IPCA Laboratories Limited	3.53%
	Alkem Laboratories Limited	1.01%
	Banks	9.64%
✓	ICICI Bank Limited	9.64%
	Insurance	8.61%
✓	SBI Life Insurance Company Limited	8.61%
	Consumer Non Durables	7.33%
√	Emami Limited	3.54%
•	Kansai Nerolac Paints Limited	2.96%
	Godrej Consumer Products Limited	0.83%
	Cement & Cement Products	6.62%
√	UltraTech Cement Limited	6.62%
•	Fertilisers	4.15%
√	Coromandel International Limited	4.15%
*	Consumer Durables	4.06%
✓	Sheela Foam Limited	3.58%
٧		3.38% 0.48%
	Whirlpool of India Limited	
	Gas	3,48%
	Gujarat Gas Limited	3.48%
	7.4.0	3,47%
	Eicher Motors Limited	3.47%
	Transportation	3,05%
	Container Corporation of India Limited	3.05%
	Industrial Products	3.04%
	Bharat Forge Limited	1.53%
	Supreme Industries Limited	1.51%
	Leisure Services	1.67%
	Jubilant Foodworks Limited	1.67%
	Chemicals	1.48%
	Linde India Limited	1.48%
	Ferrous Metals	1.19%
	Ratnamani Metals & Tubes Limited	1.19%
	Total	95.44%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	4.56%
	Total	4.56%
	Cash & Cash Equivalent	
	Net Receivables/Payables	*
	Total	*
	GRAND TOTAL	100,00%
	OINHID IN INL	100,00/6

[√] Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 55.52%, Mid Cap 33.18%, Small-Cap

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

^{*} Less than 0.01%

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



Portfolio

Name of Instrument	% to Net
EQUITY & EQUITY RELATED	Assets
Listed / awaiting listing on the stock exc	hanges
Ferrous Metals	22.79%
✓ Jindal Steel & Power Limited	10.029
✓ Tata Steel Limited	9.70%
APL Apollo Tubes Limited	1.91%
Shyam Metalics and Energy Limited	1.16%
Petroleum Products	17.73%
✓ Reliance Industries Limited	9.24%
Bharat Petroleum Corporation Limited	4.679
Hindustan Petroleum Corporation Limited	2.649
Indian Oil Corporation Limited	1.189
Gas	14.45%
✓ GAIL (India) Limited	5.95%
Gujarat Gas Limited	3.139
Gujarat State Petronet Limited	2.74%
Indraprastha Gas Limited	1.45%
Petronet LNG Limited	1.19%
Non - Ferrous Metals	14.39%
✓ Hindalco Industries Limited	9.17%
✓ Hindustan Zinc Limited	3.689
National Aluminium Company Limited	1.55%
Minerals/Mining	8.14%
✓ NMDC Limited	4.879
Gujarat Mineral Development Corporation	Limited 2.019
Coal India Limited	1.269
Oil	2,00%
Oil & Natural Gas Corporation Limited	2.00%
Total	79.52%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corp	
Total	2,36%

Name of Instrument		% to Ne
OTHERS		
Overseas	Mutual Fund	17.659
BlackRock	c Global Funds - Sustainable Energy Fund (Class 12 USD Shares)^^	10.08
BlackRock	c Global Funds - World Energy Fund (Class 12 USD Shares)^^	7.57
Total	, i	17.659
Cash & Ca	ash Equivalent	
Net Recei	vables/Payables	0.47
Total		0.479
GRAND TO	OTAL	100,009

[✓] Top Ten Holdings

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 28-Feb-2022	% to Net Assets	
Equity & Equity Related	76.30%	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.99%	
Foreign Securities		
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	10.39%	
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	8.92%	
Net Receivables/Payables	-0.60%	
TOTAL	100,00%	
BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 28-Feb-2022		

TOTAL	100,00%
BlackRock Global Funds - World Energy Fund (Underlying	Fund) as of 28-Feb-2022
Top 10 stocks	
Security	% to Net Assets
CHEVRON CORP	9.98%
SHELL PLC	9.55%
TOTALENERGIES SE	7.66%
CONOCOPHILLIPS	6.16%
TC ENERGY CORP	4.79%
PIONEER NATURAL RESOURCES COMPANY	4.77%
EOG RESOURCES INC	4.73%
EXXON MOBIL CORP	4.71%
MARATHON PETROLEUM CORP	4.34%
WILLIAMS COMPANIES INC	4.26%
Others	37.09%
Cash	1.96%
TOTAL	100,00%
Sector Allocation	
Integrated	44.59%
Exploration and Prod.	30.85%
Distribution	12.96%
Refining and Mktg.	8.28%
Cash and/or Derivatives	1.96%
Oil Services	1.35%
Coal and Uranium	0.00%
TOTAL	99.99%

^{^^}Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund	i)	
Top 10 stocks		
Security	% to Net Assets	
RWE AG	5.2%	
NEXTERA ENERGY INC	4.9%	
ENEL SPA	4.9%	
SAMSUNG SDI CO LTD	3.5%	
SCHNEIDER ELECTRIC SE	3.5%	
INFINEON TECHNOLOGIES AG	3.5%	
VESTAS WIND SYSTEMS A/S	3.2%	
EDP - ENERGIAS DE PORTUGAL SA	2.9%	
ON SEMICONDUCTOR CORPORATION	2.7%	
EATON CORPORATION PLC	2.7%	
Others	60.1%	
Cash	3.0%	
TOTAL	100.00%	

Month End Expense Ratio

Plan Name		TER		
Flaii Naille	Scheme	Underlying Funds*^	Total	
Direct Plan	1.00%	0.18%	1.18%	
Regular Plan	2.25%	0.18%	2.43%	

^{*} Weighted average TER of the underlying funds.

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

INCEPTION DATE

Apr 25, 2008

BENCHMARK

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

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 57.840

Direct Plan Growth: ₹ 62.033

TOTAL AUM

840 Cr

MONTHLY AVERAGE AUM

Portfolio Turnover Ratio (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 27.19%

Beta: 0.87 R-Squared: 91.06% Sharpe Ratio: 0.61

^{^^}Fund domiciled in Luxembourg

[^]Kindly refer Overseas mutual fund section of scheme portfolio for more details.



DSP Liquid ETF

An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

NAV AS ON

MARCH 31, 2022 <u>Direct Plan</u> Daily IDCW*: ₹ 1000

TOTAL AUM

108 Cr

MONTHLY AVERAGE AUM

116 Cr

Month End Expense Ratio

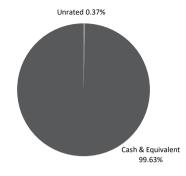
Direct Plan: 0.62%

*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.17%
Total		99.17%
Fixed Deposit		
Citibank N.A. 06 Apr 2022 (Duration - 91 Days)	Unrated	0.37%
Total		0.37%
Cash & Cash Equivalent		
Net Receivables/Payables		0.46%
Total		0.46%
GRAND TOTAL		100,00%

Rating Profile of the Portfolio of the Scheme



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

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	99.20%
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	99.20%
Total	99.20%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.94%
Total	0.94%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.14%
Total	-0.14%
GRAND TOTAL	100,00%

^{^^}Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund (FOF) as of 28-Feb-2022	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	99.11%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.12%
Net Receivables/Payables	-0.23%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as	of 28-Feb-2022
Top 10 stocks	
Security	% to Net Assets
NEWMONT CORPORATION	8.5%
BARRICK GOLD CORP	8.0%
ENDEAVOUR MINING PLC	7.7%
AGNICO EAGLE MINES LTD	5.5%
NORTHERN STAR RESOURCES LTD	5.5%
GOLD FIELDS LTD	5.4%
SSR MINING INC	5.0%
WHEATON PRECIOUS METALS CORP	4.9%
B2GOLD CORP	4.0%
NEWCREST MINING LTD	4.0%
Others	39.5%
Cash	2.1%
TOTAL	100.00%
Sector Allocation	
Gold	91.4%
Platinum Grp. Met.	3.1%
Silver	2.2%
Cash and/or Derivatives	2.1%
Copper	1.3%
TOTAL	100,0%

^{^^}Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
Flaii Naille	Scheme	Underlying Funds*^	Total
Direct	0.63%	1.05%	1.68%
Regular	1.29%	1.05%	2.34%

^{*} Weighted average TER of the underlying funds.

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

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 19.0662

Direct Plan

Growth: ₹ 19.9547

TOTAL AUM

946 Cr

MONTHLY AVERAGE AUM

[^]Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

INCEPTION DATE

Dec 29, 2009

BENCHMARK

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

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 18.0895

<u>Direct Plan</u> Growth: ₹ 19.0454

TOTAL AUM

207 Cr

MONTHLY AVERAGE AUM

202 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	99.02%
BlackRock Global Funds - World Mining Fund (Class 12 USD Shares)^^	99.02%
Total	99.02%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.12%
Total	1,12%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.14%
Total	-0.14%
GRAND TOTAL	100,00%

^{^^}Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as of 28-Feb-2022	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	99.21%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.87%
Net Receivables/Payables	-0.08%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Uni	derlying Fund) as of 28-Feb-2022
Top 10 stocks	
Security	% to Net Assets
GLENCORE PLC	8.7%
ANGLO AMERICAN PLC	8.5%
BHP GROUP LTD	8.0%
VALE SA	7.9%
FREEPORT-MCMORAN INC	5.2%
ARCELORMITTAL SA	4.5%
RIO TINTO PLC	4.0%
FIRST QUANTUM MINERALS LTD	3.7%
IVANHOE MINES LTD	3.5%
TECK RESOURCES LTD	3.4%
Others	41.3%
Cash	1.3%
TOTAL	100.00%
Sector Allocation	
Diversified	41.3%
Copper	20.4%
Gold	14.1%
Steel	9.3%
Platinum Grp. Met.	4.5%
Industrial Minerals	4.3%
Aluminium	2.0%
Nickel	1.7%
Cash and/or Derivatives	1.3%
Iron Ore	0.9%
TOTAL	99.84%

^{^^}Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name TER		TER	
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.48%	1.04%	1.52%
Regular	1.18%	1.04%	2.22%

^{*} Weighted average TER of the underlying funds.

[^]Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

DSP World Energy Fund

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

MUTUAL FUND

Portfolio

lame of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	99.15%
BlackRock Global Funds - Sustainable Energy Fund (Class 12 USD Shares)^^	99.15%
Total	99.15%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.07%
Total	1.07%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.22%
Total	-0,22%
GRAND TOTAL	100,00%

^{^^}Fund domiciled in Luxembourg

Additional Disclosure

DSP World Energy Fund (FOF) as of 28-Feb-2022	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	99.03%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.06%
Net Receivables/Payables	-0.09%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)		
Top 10 stocks		
Security	% to Net Assets	
RWE AG	5.2%	
NEXTERA ENERGY INC	4.9%	
ENEL SPA	4.9%	
SAMSUNG SDI CO LTD	3.5%	
SCHNEIDER ELECTRIC SE	3.5%	
INFINEON TECHNOLOGIES AG	3.5%	
VESTAS WIND SYSTEMS A/S	3.2%	
EDP - ENERGIAS DE PORTUGAL SA	2.9%	
ON SEMICONDUCTOR CORPORATION	2.7%	
EATON CORPORATION PLC	2.7%	
Others	60.1%	
Cash	3.0%	
TOTAL	100,00%	

^{^^}Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.60%	0.95%	1.55%
Regular	1.34%	0.95%	2.29%

^{*} Weighted average TER of the underlying funds.

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

INCEPTION DATE

Aug 14, 2009

BENCHMARK

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

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 16.3153

Direct Plan Growth: ₹ 16.8404

TOTAL AUM

158 Cr

MONTHLY AVERAGE AUM 152 Cr

[^]Kindly refer Overseas mutual fund section of scheme portfolio for more details.



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

INCEPTION DATE

Oct 19, 2011

BENCHMARK

MSCI ACWI Net Total Return

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 21.9696

Direct Plan Growth: ₹ 22.5775

TOTAL AUM

MONTHLY AVERAGE AUM

Portfolio

ame of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	99.04%
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	99.04%
Total	99.04%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.13%
Total	1,13%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.17%
Total	-0.17%
GRAND TOTAL	100,00%

^{^^}Fund domiciled in Luxembourg.

Additional Disclosure

DSP World Agriculture Fund (FOF) as of 28-Feb-2022	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	99.02%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.05%
Net Receivables/Payables	-0.07%
TOTAL	100,00%

BlackRock Global Funds - Nutrition Fun (U Top 10 stor	
Security	% to Net Assets
FMC CORPORATION	4.8%
SALMAR ASA	4.6%
KERRY GROUP PLC	4.3%
DEERE & CO	4.29
COSTCO WHOLESALE CORPORATION	4.1%
NESTLE SA	4.19
NUTRIEN LTD	3.79
ZOETIS INC	3.59
BUNGE LTD	3.59
KONINKLIJKE DSM NV	3.59
Others	53.99
Cash	5.9%
TOTAL	100.09
Sector Alloca	ation
Ingredients	13.29
Nutritech	10.19
Machinery	9.59
Food Producer	7.89
Food Retailer	7.09
Fertiliser	6.59
Supply Chain	6.49
	5.99
Dieting & Wellness	5.89
Ag Chemical	4.89
TOTAL	76.94%

^{^^}Fund domiciled in Luxembourg

Month End Expense Ratio

N N	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	1.38%	0.73%	2.11%
Regular	1.65%	0.73%	2.38%

^{*} Weighted average TER of the underlying funds.

*Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

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



Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.17%
BlackRock Global Funds - US Flexible Equity Fund (Class 12 USD Shares)^^	98.17%
Total	98.17%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.03%
Total	2,03%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.20%
Total	-0,20%
GRAND TOTAL	100.00%

^{^^}Fund domiciled in Luxembourg

Additional Disclosure

DSP US Flexible Equity Fund (FOF) as of 28-Feb-2022	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class 12 USD Shares)^^	98.42%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.94%
Net Receivables/Payables	-0.36%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund (Underlying Fur	ıd) as of 28-Feb-2022
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	6.5%
ALPHABET INC	5.7%
AMAZON.COM INC	5.2%
APPLE INC	4.5%
CORTEVA INC	3.1%
UNITEDHEALTH GROUP INC	2.9%
BERKSHIRE HATHAWAY INC	2.6%
VISA INC	2.6%
CONOCOPHILLIPS	2.4%
COMCAST CORPORATION	2.3%
Others	61.2%
Cash	0.9%
TOTAL	100.00%
Sector Allocation	
Information Technology	25.3%
Cons. Discretionary	14.1%
Communication	12.5%
Financials	12.5%
Health Care	12.4%
Industrials	8.3%
Materials	5.5%
Energy	4.4%
Cons. Staples	2.6%
Real Estate	1.4%
TOTAL	99.1%

^{^^}Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
Plan Name	Scheme	Underlying Funds#^	Total
Direct	0.75%	0.79%	1.54%
Regular	1.67%	0.79%	2.46%

[#] Weighted average TER of the underlying funds.

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR Index

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 42.2932

Direct Plan

Growth: ₹ 45.0826

TOTAL AUM

730 Cr

MONTHLY AVERAGE AUM

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

[^]Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

DSP Global Allocation Fund

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

INCEPTION DATE

Aug 21, 2014

BENCHMARK

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

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 16.7156

<u>Direct Plan</u> Growth: ₹ 17.3289

TOTAL AUM

105 Cr

MONTHLY AVERAGE AUM

108 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	99.04%
BlackRock Global Funds - Global Allocation Fund (Class 12 USD Shares)^^	99.04%
Total	99.04%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.05%
Total	1.05%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.09%
Total	-0.09%
GRAND TOTAL	100.00%

^{^^}Fund domiciled in Luxembourg.

Additional Disclosure

DSP Global Allocation Fund (FOF) as of 28-Feb-2022	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class 12 USD Shares)^^	99.03%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.76%
Net Receivables/Payables	0.21%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) a	as of 28-Feb-2022
Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	2.1%
APPLE INC	1.8%
ALPHABET INC CLASS C	1.6%
AMAZON COM INC	1.4%
UNITEDHEALTH GROUP INC	1.1%
CONOCOPHILLIPS	1.0%
BANK OF AMERICA CORP	0.9%
MERCEDES-BENZ GROUP N AG	0.8%
ABBOTT LABORATORIES	0.7%
ENBRIDGE INC	0.7%
Others	59.5%
Cash	28.4%
TOTAL	100,0%
Equity Sector Allocation	
Information Technology	12.0%
Consumer Discretionary	9.3%
Health Care	7.7%
Industrials	6.7%
Financials	6.2%
Communication	5.0%
Energy	4.3%
Materials	4.3%
Consumer Staples	1.9%
Utilities	1.2%
TOTAL	58.5%
AAE and dominical adding Laurembauer	

^{^^}Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER			
	Scheme	Underlying Funds*^	Total	
Direct	0.62%	0.81%	1.43%	
Regular	1.28%	0.81%	2.09%	

 $[\]ensuremath{^*}$ Weighted average TER of the underlying funds.

[^]Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in Innovation theme



Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	7.00%
Total	7,00%
OTHERS	
Overseas Mutual Fund	93,37%
ISHARES NASDAQ 100 USD ACC CSNDX	46.95%
ISHARES SEMICONDUCTOR ETF	46.43%
Total	93,38%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.38%
Total	-0,38%
GRAND TOTAL	100,00%

Month End Expense Ratio

Plan Name		TER	
Plan Name	Scheme	Underlying Funds#^	Total
Direct	0.18%	0.35%	0.53%
Regular	0.90%	0.35%	1.25%

Weighted average TER of the underlying funds.

INCEPTION DATE

February 14, 2022

BENCHMARK

MSCI All Country World Index - Net Total Return

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 10.0963

<u>Direct Plan</u> Growth: ₹ 10.1044

TOTAL AUM

144 Cr

MONTHLY AVERAGE AUM

125 Cr

^{*}Rindly refer Overseas mutual fund section of scheme portfolio for more details.

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



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

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON

MARCH 31, 2022 Regular Plan Growth: ₹ 19.588

Direct Plan Growth: ₹ 21.566

TOTAL AUM

4,699 Cr

MONTHLY AVERAGE AUM

Portfolio Turnover Ratio (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 10.83%

Beta: 0.95 R-Squared: 87.84% Sharpe Ratio: 0.48

Month End Expense Ratio

Regular Plan: 1.96% Direct Plan: 0.74%

AVERAGE MATURITY®®

0.74 years

MODIFIED DURATION®®

0.65 years

PORTFOLIO YTM®®

PORTFOLIO MACAULAY **DURATION®®**

0.69 years

Portfolio

Nā	ame of Instrument	% to Net
	EQUITY & EQUITY RELATED	Asset
	Listed / awaiting listing on the stock exchanges	
	Banks	8,899
√	Axis Bank Limited	2.109
√	HDFC Bank Limited	3.729
√	ICICI Bank Limited	3.079
	Software	5.379
/	Infosys Limited	3.209
/	Larsen & Toubro Infotech Limited	0.479
/	HCL Technologies Limited	1.169
	MphasiS Limited	0.549
/	Finance Bajaj Finance Limited	3,279 2,509
	SBI Cards and Payment Services Limited	0.779
	Insurance	2.869
	Bajaj Finserv Limited	1.079
	ICICI Lombard General Insurance Company Limited	0.569
	HDFC Life Insurance Company Limited	0.609
	ICICI Prudential Life Insurance Company Limited	0.22
	Max Financial Services Limited	0.419
	Industrial Products	2,599
	EPL Limited	0.159
	Polycab India Limited	0.969
	Bharat Forge Limited	0.619
	Supreme Industries Limited	0.649
	Schaeffler India Limited	0.239
	Retailing	2,299
_	Avenue Supermarts Limited	2.299
	Cement & Cement Products	2,289
_	UltraTech Cement Limited	1.359
	Dalmia Bharat Limited	0.719
	JK Cement Limited	0.229
,	Consumer Non Durables	2,289
	Asian Paints Limited	1.369
	Emami Limited	0.379
	Radico Khaitan Limited Auto	0.555 1.979
,	Maruti Suzuki India Limited	1,973
	Tata Motors Limited	0.829
	Auto Ancillaries	1.919
	Balkrishna Industries Limited	0.569
	Motherson Sumi Systems Limited	0.799
	Minda Industries Limited	0.569
	Pharmaceuticals	1,739
	Alkem Laboratories Limited	0.419
	Divi's Laboratories Limited	0.699
	Dr. Reddy's Laboratories Limited	0.639
	Consumer Durables	1.509
	Havells India Limited	0.939
	Century Plyboards (India) Limited	0.579
	Gas	1.199
	Indraprastha Gas Limited	0.509
	Gujarat Gas Limited	0.69
	Ferrous Metals	0.729
	APL Apollo Tubes Limited	0.729
	Pesticides	0.599
	PI Industries Limited	0.59
	Healthcare Services	0.489
	Max Healthcare Institute Limited	0.489
	Chemicals	0.329
	Navin Fluorine International Limited	0.329
	Power	0.139
	KEC International Limited	0.139
	Total	40.379
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Arbitrage (Cash Long) Stock Futures	-26.369
	Total	-20,307 26,239
	IVLAI	20,237

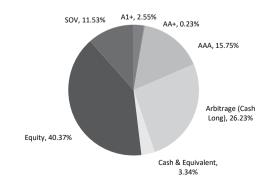
Na	me of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		7,535,5
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Housing Development Finance Corporation Limited	CRISIL AAA	2.78%
✓	Indian Oil Corporation Limited	CRISIL AAA	2.77%
	REC Limited	CRISIL AAA	1.79%
	Hindustan Petroleum Corporation Limited	CRISIL AAA	1.67%
	Indian Railway Finance Corporation Limited	CRISIL AAA	1.34%
	Sundaram Finance Limited	CRISIL AAA	1.14%
	National Bank for Agriculture and Rural Development	ICRA AAA	1.14%
	LIC Housing Finance Limited	CARE AAA	1.08%
	NTPC Limited	CRISIL AAA	0.57%
	Larsen & Toubro Limited	CRISIL AAA	0.57%
	Baiai Finance Limited	CRISIL AAA	0.55%
	Power Grid Corporation of India Limited	CRISIL AAA	0.24%
	HDFC Bank Limited AT-1 Basel-III#	CRISIL AA+	0.23%
	Reliance Industries Limited	CRISIL AAA	0.11%
	Total	OI (ISIE/IU)	15.98%
			15,7670
	Government Securities (Central/State)		
✓	5.09% GOI 13042022	SOV	4.14%
	7.35% GOI 22062024	SOV	0.56%
	7.32% GOI 28012024	SOV	0.56%
	8.35% GOI 14052022	SOV	0.55%
	5.39% Guiarat SDL 31032024	SOV	0.53%
	Total	301	6.34%
	TO COLUMN TO COL		0,5170
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	Small Industries Development Bank of India	CRISIL A1+	1.53%
	Bank of Baroda	IND A1+	1.02%
	Total		2.55%
	Treasury Bill		
	364 DAY T-BILL 21042022	SOV	1.38%
	364 DAY T-BILL 16062022	SOV	1.06%
	364 DAY T-BILL 16032023	SOV	1.02%
	182 DAY T-BILL 16062022	SOV	0.99%
	364 DAY T-BILL 07042022	SOV	0.53%
	364 DAY T-BILL 02112022	SOV	0.21%
	Total	301	5.19%
	lotui.		3,1770
	TREPS / Reverse Repo Investments / Corporate Debt Repo		1.73%
	Total		1.73%
	i vui		1,73/0
	Cash & Cash Equivalent		
	Cash Margin		1.09%
	Net Receivables/Payables		0.52%
	Total		1.61%
	GRAND TOTAL		100.00%
	OINTID TO INE		100,00/0

[√] Top Ten Holdings

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

Company Name	ISIN	YTM	YTC
HDFC Bank Limited AT-1 Basel-III	INE040A08377	8.78%	4.71%

Rating Profile of the Portfolio of the Scheme



 $^{{}^{\}it ee}\mbox{Computed}$ on the invested amount for debt portfolio



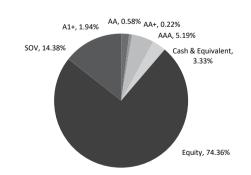
Portfolio

Na	me of Instrument	% to Ne
	EQUITY & EQUITY RELATED	ASSE
	Listed / awaiting listing on the stock exchanges	
	Banks	13.72
/		6.39
/		4.86
/		2.47
	Software	8.89
/	Infosys Limited	3.70
	HCL Technologies Limited	2.33
	Larsen & Toubro Infotech Limited	1.0
	MphasiS Limited	0.98
	Tata Consultancy Services Limited	0.79
	Finance	6.04
/	Bajaj Finance Limited	3.0
	SBI Cards and Payment Services Limited	1.3
	Can Fin Homes Limited	1.0
	Equitas Holdings Limited	0.5
	Industrial Products	5.90
	Supreme Industries Limited	1.2
	Polycab India Limited	1.1.
	KEI Industries Limited	1.0
	Bharat Forge Limited	0.9
	Schaeffler India Limited	0.6
	EPL Limited	0.5
	AIA Engineering Limited	0.4
	Insurance	5.85
/		2.6
	ICICI Lombard General Insurance Company Limited	1.0
	HDFC Life Insurance Company Limited	0.8
	Max Financial Services Limited	0.8
	ICICI Prudential Life Insurance Company Limited	0.4
	Pharmaceuticals	3.87
	Dr. Reddy's Laboratories Limited	1.0
	Alkem Laboratories Limited	1.0
	IPCA Laboratories Limited	0.9
	Divi's Laboratories Limited	0.6
	Cement & Cement Products	3.60
/		2.4
	JK Cement Limited	0.6
	Dalmia Bharat Limited	0.5
	Consumer Durables	3.40
	Century Plyboards (India) Limited	1.4
	Havells India Limited	0.9
	Dixon Technologies (India) Limited	0.6
	Amber Enterprises India Limited	0.3
	Auto Ancillaries	3.3
	Minda Industries Limited	1.4
	Motherson Sumi Systems Limited	1.0
	Balkrishna Industries Limited	0.8
	Auto	3.2
	Maruti Suzuki India Limited	1.7
	Tata Motors Limited	1.5
	Consumer Non Durables	2.9
	Radico Khaitan Limited	1.2
	Asian Paints Limited	0.8
	Emami Limited	0.8
	Retailing	2.83
/		2.8
	Chemicals	2.73
	Atul Limited	0.9
	Navin Fluorine International Limited	0.9
	Solar Industries India Limited	0.9
	Gas	2,10
	Gujarat Gas Limited	1.4
	Indraprastha Gas Limited	0.6
	Ferrous Metals	1.47
	APL Apollo Tubes Limited	1.4
	Construction	1,38
	KNR Constructions Limited	1.3
	Healthcare Services	0.95
	Max Healthcare Institute Limited	0.9
	Textiles - Synthetic	0.90
	Ganesha Ecosphere Limited	0.9
	Pesticides	0.9
	PI Industries Limited	0.6
	Power Power	0.5
	KEC International Limited	0.5
	Total	74.30
	Halistad	
	Unlisted	
	Software SIP Technologies & Export Limited**	

٧a	me of Instrument	Rating	% to Net
_	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	Indian Railway Finance Corporation Limited	CRISIL AAA	1,829
	National Bank for Agriculture and Rural Development	CRISIL AAA	1.019
	Small Industries Development Bank of India	ICRA AAA	0.679
	Green Infra Wind Energy Limited	CRISIL AA	0.589
	NTPC Limited	CRISIL AAA	0.439
	National Housing Bank	CRISIL AAA	0.349
	LIC Housing Finance Limited	CRISIL AAA	0.349
	Sundaram Home Finance Limited	CRISIL AA+	0.229
	Power Finance Corporation Limited	CRISIL AAA	0.219
	Oil & Natural Gas Corporation Limited	ICRA AAA	0.209
	Power Grid Corporation of India Limited	CRISIL AAA	0.149
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.049
	Total		6.00%
	1946		5,55%
	Government Securities (Central/State)		
	5.63% GOI 12042026	SOV	4.079
_	7.59% GOI 11012026	SOV	3.589
	7.16% GOI 20052023	SOV	2.129
	5.15% GOI 09112025	SOV	1.879
	5.22% GOI 15062025	SOV	1.349
	7.17% GOI 08012028	SOV	0.709
	5.74% GOI 15112026	SOV	0.349
	7.37% GOI 16042023	SOV	0.289
	5.39% Gujarat SDL 31032024	SOV	0.079
	7.27% GOI 08042026	SOV	0.019
	Total		14,38%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	HDFC Bank Limited	IND A1+	1.309
	Small Industries Development Bank of India	CRISIL A1+	0.649
	Total		1.94%
	TDFDC / Davisor David Investments / Community Dylet David		F /51
	TREPS / Reverse Repo Investments / Corporate Debt Repo Total		5.65% 5.65%
	lotal		3,63%
	Cash & Cash Equivalent		
	Net Receivables/Payables		-2.339
	Total		-2,33%
	GRAND TOTAL		100.00%

[✓] Top Ten Holdings *Less than 0.01%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 228.344

Direct Plan Growth: ₹ 248.071

TOTAL AUM

7,466 Cr

MONTHLY AVERAGE AUM 7,248 Cr

Portfolio Turnover Ratio (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 16.61%

Beta: 1.14 R-Squared: 91.19%

Sharpe Ratio: 0.64

Month End Expense Ratio

Regular Plan: 1.85% Direct Plan: 0.81%

AVERAGE MATURITY®®

2.48 years

MODIFIED DURATION®®

2.15years

PORTFOLIO YTM®®

PORTFOLIO MACAULAY **DURATION®®**

2.23 years

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



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

INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index

(The benchmark assumes quarterly rebalancing)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 16.103

Direct Plan Growth: ₹ 17.551

TOTAL AUM

MONTHLY AVERAGE AUM

Portfolio Turnover Ratio (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 11.07%

Beta: 1.35

R-Squared: 87.31% Sharpe Ratio: 0.41

Month End Expense Ratio

Regular Plan: 1.44% Direct Plan: 0.36%

AVERAGE MATURITY®®

0.33 years

MODIFIED DURATION®®

0.32 years

PORTFOLIO YTM®®

PORTFOLIO MACAULAY **DURATION®®**

0.33 years

Portfolio

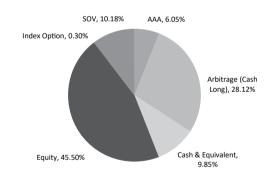
Name of Instrument	% to Net
FOURTY & FOURTY DELATED	Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	40 770
Banks	10,75%
Axis Bank Limited	1.899
✓ HDFC Bank Limited	4.879
✓ ICICI Bank Limited	3.999
Pharmaceuticals	4,81%
Alkem Laboratories Limited	1.02%
IPCA Laboratories Limited	1.39%
Cipla Limited	1.43%
Lupin Limited	0.97%
Software	4,18%
Infosys Limited	1.04%
✓ HCL Technologies Limited	3.14%
Insurance	3.71%
ICICI Lombard General Insurance Company Limited	0.54%
✓ SBI Life Insurance Company Limited	3.17%
Finance	2,80%
Manappuram Finance Limited	0.93%
Aptus Value Housing Finance India Limited	1.87%
Pesticides	2,68%
✓ Sharda Cropchem Limited	2.68%
Consumer Non Durables	2,53%
✓ ITC Limited	2.53%
Consumer Durables	1.98%
Crompton Greaves Consumer Electricals Limited	1.56%
Eureka Forbes Limited	0.42%
Auto	1.53%
Hero MotoCorp Limited	1.53%
Fertilisers	1.38%
Coromandel International Limited	1.38%
Cement & Cement Products	1.37%
UltraTech Cement Limited	1.37%
Chemicals	0.21%
Atul Limited	0.21%
Total	37.93%
IVIAI	37,73/
Arbitrage	
Index Options	0.30%
Total	0,30%
Arbitrage (Cash Long)	
Stock Futures	-28,26%
Total	28.12%

Name of Instrument	Rating	% to Net Assets
Units issued by REITs & InvITs		
Listed / awaiting listing on the stock exchanges		
Power		7.58%
✓ Powergrid Infrastructure Investment Trust		4.07%
✓ India Grid Trust		3.50%
Total		7.57%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Industries Limited	CRISIL AAA	6.05%
Total		6.05%
Government Securities (Central/State)		
✓ 5.09% GOI 13042022	SOV	2.43%
8.15% GOI 11062022	SOV	1.22%
Total		3.65%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAY T-BILL 07042022	SOV	2.37%
364 DAY T-BILL 02112022	SOV	2.31%
364 DAY T-BILL 16032023	SOV	1.14%
182 DAY T-BILL 16062022	SOV	0.71%
Total		6.53%
TREPS / Reverse Repo Investments / Corporate Debt Repo		5.54%
Total		5.54%
Cash & Cash Equivalent		
Cash Margin		2.43%
Net Receivables/Payables		1.88%
Total		4.31%
GRAND TOTAL		100.00%

[✓] Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



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



Portfolio

lame of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	Assets
Listed / awaiting listing on the stock exchanges	
Consumer Non Durables	12.16%
Tata Consumer Products Limited	2.08%
Hindustan Unilever Limited	2.05%
Britannia Industries Limited	2.05%
Nestle India Limited	2.04%
Asian Paints Limited	2.01%
ITC Limited	1.93%
Banks	12,07%
Axis Bank Limited	2.05%
ICICI Bank Limited	2.03%
HDFC Bank Limited Kotak Mahindra Bank Limited	2.03%
	2.01%
IndusInd Bank Limited State Bank of India	1.98%
Yes Bank Limited#	1.96%
Auto	11.97%
Mahindra & Mahindra Limited	
Eicher Motors Limited	2.08% 2.04%
Maruti Suzuki India Limited	2.00%
Tata Motors Limited	1.98%
Bajaj Auto Limited	1.96%
Hero MotoCorp Limited	1.91%
Software	9.89%
Infosys Limited	2.01%
Tata Consultancy Services Limited	2.00%
HCL Technologies Limited	1.98%
Wipro Limited	1.95%
Tech Mahindra Limited	1.95%
Pharmaceuticals	7.94%
Sun Pharmaceutical Industries Limited	2.00%
Dr. Reddy's Laboratories Limited	1.98%
Cipla Limited	1.98%
Divi's Laboratories Limited	1.97%
Insurance	6.18%
HDFC Life Insurance Company Limited	2.08%
SBI Life Insurance Company Limited	2.06%
Bajaj Finsery Limited	2.04%
Cement & Cement Products	6.15%
UltraTech Cement Limited	2.05%
Shree Cement Limited	2.05%
Grasim Industries Limited	2.04%
Finance	4.14%
Housing Development Finance Corporation Limited	2.09%
Bajaj Finance Limited	2.05%
Power	4.00%
Power Grid Corporation of India Limited	2.02%
NTPC Limited '	1.98%
Petroleum Products	3.97%
Reliance Industries Limited	1.99%
Bharat Petroleum Corporation Limited	1.98%
Ferrous Metals	3,92%
JSW Steel Limited	1.99%
Tata Steel Limited	1.93%
Transportation	2,08%
Adani Ports and Special Economic Zone Limited	2.08%
Telecom - Services	2.04%
Bharti Airtel Limited	2.04%
Construction Project	2.01%
Larsen & Toubro Limited	2.01%
Consumer Durables	1.98%
Titan Company Limited	1.98%
Pesticides	1.95%
UPL Limited	1.95%
Healthcare Services	1,92%
Apollo Hospitals Enterprise Limited	1.92%
Minerals/Mining	1,89%
Coal India Limited	1.89%
Oil	1,84%
Oil & Natural Gas Corporation Limited	1.84%
Non - Ferrous Metals	1,79%
Hindalco Industries Limited	1.79%
Total	99.86%
MONEY MADVET INCTRIMENTS	
MONEY MARKET INSTRUMENTS TREDS / Powers Pane Investments / Corporate Debt Pane	0.400
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.19%
Total	0.19%
Cach & Cach Equippolant	
Cash & Cash Equivalent	-0.05%
Net Receivables/Payables Total	-0.05%
GRAND TOTAL	100.00%

- ✓ Top Ten Holdings
- * Less than 0.01%

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

Reconstituted Portfolio

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

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 15.4667

Direct Plan Growth: ₹ 15.7900

TOTAL AUM

317 Cr

MONTHLY AVERAGE AUM

304 Cr

Portfolio Turnover Ratio (Last 12 months):

0.36

3 Year Risk Statistics:

Standard Deviation: 22,99%

Beta: 1.02 R-Squared: 99.89% Sharpe Ratio: 0.48

Tracking Error:

0.96%

Month End Expense Ratio

Regular Plan: 0.81% Direct Plan: 0.41%



DSP Nifty 50 Equal Weight ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index

INCEPTION DATE

November 08, 2021

BENCHMARK

NIFTY50 Equal Weight TRI

NAV AS ON MARCH 31, 2022

₹ 195.5492

TOTAL AUM

39 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio

Portfolio Turnover Ratio (Last 5 months): 0.16

Portfolio

Name of I	nstrument	% to Ne Asset
EOUITY	& EQUITY RELATED	Assec
Listed /	awaiting listing on the stock exchanges	
	er Non Durables	12,15
	sumer Products Limited	2.07
	n Unilever Limited	2.05
	a Industries Limited	2.05
	dia Limited ints Limited	2.04 2.01
ITC Limi		1.93
Banks	eu	12,05
	k Limited	2.04
	k Limited	2.03
	nk Limited	2.03
	hindra Bank Limited	2.01
IndusInd	Bank Limited	1.98
State Ba	nk of India	1.96
Auto		11.96
	a & Mahindra Limited	2.07
	otors Limited	2.04
	uzuki India Limited	2.00
	ors Limited	1.98
	to Limited	1.96
	toCorp Limited	1.91
Softwar Infosys L		9.88 2.01
	sultancy Services Limited	1.99
	nologies Limited	1.98
Wipro Li		1.95
	nindra Limited	1.94
	ceuticals	7.93
Sun Phai	maceutical Industries Limited	2.00
Dr. Redd	y's Laboratories Limited	1.98
Cipla Lir		1.98
	poratories Limited	1.97
Insuran		6,18
HDFC Lit	e Insurance Company Limited	2.08
	nsurance Company Limited	2.06
	sery Limited	2.04
	& Cement Products	6,14
	h Cement Limited ment Limited	2.05 2.05
	ndustries Limited	2.03
Finance	ildustries Lillited	4,13
	Development Finance Corporation Limited	2.08
	ance Limited	2.05
Power		4.00
Power G	rid Corporation of India Limited	2.02
NTPC Lii		1.98
	m Products	3,96
	Industries Limited	1.99
	etroleum Corporation Limited	1.97
Ferrous		3,91
	el Limited	1.98
	el Limited	1.93
Transpo Adani Po		2,08
	rts and Special Economic Zone Limited - Services	2.08 2.04
	rtel Limited	2.04
	tion Project	2.01
	Toubro Limited	2.01
	er Durables	1,98
	mpany Limited	1.98
Pesticid		1.95
UPL Lim	ted	1.95
	are Services	1,92
	ospitals Enterprise Limited	1.92
Minerals		1.89
	a Limited	1.89
Oil Oil & No	tural Cas Corporation Limited	1,84
	tural Gas Corporation Limited	1.84
	rrous Metals Industries Limited	1.79 1.79
Total	middscres cirrited	99.78
	MARKET INSTRUMENTS	
TREPS / Total	Reverse Repo Investments / Corporate Debt Repo	5.23 5.23
	Cash Equivalent	
	eivables/Payables	-5.01
Total	•	-5.01
	TOTAL	100,00

[✓] Top Ten Holdings

DSP NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index



Portfolio

Name of Instrument	% to Net
EQUITY & EQUITY RELATED	Assets
Listed / awaiting listing on the stock exchanges	0.1.050
Banks ✓ HDFC Bank Limited	24,25% 8.40%
✓ ICICI Bank Limited	6.61%
✓ Kotak Mahindra Bank Limited	3.36%
✓ Axis Bank Limited	2.62%
State Bank of India	2.47%
IndusInd Bank Limited Software	0.79% 18.11%
✓ Infosys Limited	9.10%
✓ Tata Consultancy Services Limited	5.05%
HCL Technologies Limited	1.61%
Tech Mahindra Limited	1.22%
Wipro Limited	1.14%
Petroleum Products ✓ Reliance Industries Limited	12,30% 11.85%
Bharat Petroleum Corporation Limited	0.45%
Consumer Non Durables	8,96%
✓ ITC Limited	2.86%
Hindustan Unilever Limited	2.38%
Asian Paints Limited	1.81%
Nestle India Limited Tata Consumer Products Limited	0.81% 0.61%
Britannia Industries Limited	0.61%
Finance	8.16%
✓ Housing Development Finance Corporation Limited	5.64%
Bajaj Finance Limited	2.52%
Auto Maruti Suzuki India Limited	4.79 % 1.31%
Tata Motors Limited	1.01%
Mahindra & Mahindra Limited	1.01%
Bajaj Auto Limited	0.62%
Eicher Motors Limited	0.45%
Hero MotoCorp Limited	0.39%
Pharmaceuticals Sun Pharmaceutical Industries Limited	3,38% 1.29%
Divi's Laboratories Limited	0.73%
Cipla Limited	0.69%
Dr. Reddy's Laboratories Limited	0.68%
Construction Project	2,78%
✓ Larsen & Toubro Limited	2.78%
Insurance Bajaj Finserv Limited	2,64% 1,34%
HDFC Life Insurance Company Limited	0.65%
SBI Life Insurance Company Limited	0.64%
Telecom - Services	2.32%
Bharti Airtel Limited	2.32%
Ferrous Metals Tata Steel Limited	2,30% 1.37%
JSW Steel Limited	0.92%
Cement & Cement Products	2,22%
UltraTech Cement Limited	0.99%
Grasim Industries Limited	0.81%
Shree Cement Limited	0.41%
Power Power Grid Corporation of India Limited	1.80% 0.97%
NTPC Limited	0.84%
Consumer Durables	1.38%
Titan Company Limited	1.38%
Non - Ferrous Metals	1.08%
Hindalco Industries Limited Oil	1.08%
Oil & Natural Gas Corporation Limited	0.78% 0.78%
Transportation	0.72%
Adani Ports and Special Economic Zone Limited	0.72%
Healthcare Services	0.60%
Apollo Hospitals Enterprise Limited	0.60%
Pesticides UPL Limited	0,55% 0.55%
Minerals/Mining	0.50%
Coal India Limited	0.50%
Total	99.62%
HONEY HARVET INCERTIMENTS	
MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo	0.03%
Total	0.03%
	0,03/0
Cash & Cash Equivalent	
Net Receivables/Payables Total	0.35% 0,35%
GRAND TOTAL	100.00%

[✓] Top Ten Holdings

INCEPTION DATE

December 23, 2021

BENCHMARK Nifty 50 TRI

NAV AS ON MARCH 31, 2022 ₹ 174.8763

TOTAL AUM 23 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio

Portfolio Turnover Ratio (Last 4 months): 0.61



DSP NIFTY MIDCAP 150 QUALITY 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

NAV AS ON MARCH 31, 2022 ₹ 167.2412

TOTAL AUM

MONTHLY AVERAGE AUM

Month End Expense Ratio

Portfolio Turnover Ratio

(Last 4 months): 0.15

Portfolio

Name of Instrument	% to N
EQUITY & EQUITY RELATED	ASSC
Listed / awaiting listing on the stock exchang	es
Software	17.3
/ Tata Elxsi Limited	5.1
/ MindTree Limited	3.4
MphasiS Limited	2.9
L&T Technology Services Limited	2.0
Oracle Financial Services Software Limited	1.9
Coforge Limited Chemicals	1.9 10.9
Atul Limited	2.6
Deepak Nitrite Limited	2.3
Navin Fluorine International Limited	1.7
Alkyl Amines Chemicals Limited	1.6
Solar Industries India Limited	1.2
Vinati Organics Limited	1.2
Pharmaceuticals	10,8
IPCA Laboratories Limited	2.6
Abbott India Limited	2.0
GlaxoSmithKline Pharmaceuticals Limited	1.8
Sanofi India Limited	1.7
Alembic Pharmaceuticals Limited	1.3
Ajanta Pharma Limited	1.2 9.4
Consumer Durables Crompton Greaves Consumer Electricals Limite	
Voltas Limited	2.7
Relaxo Footwears Limited	1.5
Whirlpool of India Limited	1.0
TTK Prestige Limited	0.9
Industrial Products	7.8
Supreme Industries Limited	2.6
Astral Limited	2.5
SKF India Limited	1.5
AIA Engineering Limited	
Consumer Non Durables	5,5
Emami Limited	1.8
Gillette India Limited	1.6
Kansai Nerolac Paints Limited	1.1
3M India Limited Aerospace & Defense	5.2
Bharat Electronics Limited	2.7
Hindustan Aeronautics Limited	2.7
Auto Ancillaries	4,8
Balkrishna Industries Limited	2.3
Exide Industries Limited	1.2
Amara Raja Batteries Limited	1.1
Gas	4.4
Gujarat State Petronet Limited	1.7
Gujarat Gas Limited	1.5
Mahanagar Gas Limited	1.2
Textile Products	4,4
Page Industries Limited	4.4
Finance	3.2
CRISIL Limited Manappuram Finance Limited	2.0 1.2
Capital Markets	3.0
ICICI Securities Limited	3.0
Fertilisers	2,2
Coromandel International Limited	2.2
Petroleum Products	1.8
Castrol India Limited	1.8
Pesticides	1.7
Bayer Cropscience Limited	1.7
Healthcare Services	1,6
Dr. Lal Path Labs Ltd.	1.6
Industrial Capital Goods	1.6
Honeywell Automation India Limited	1.6
Entertainment Sun TV Network Limited	1.6 1.6
Non - Ferrous Metals	1.6
Hindustan Zinc Limited	1.6
Total	99.8
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporat	te Debt Repo 0.1
Total	0.1
Cash & Cash Equivalent	
Net Receivables/Payables Total	0.0
	0.0

[✓] Top Ten Holdings

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



Portfolio

ame of Instrument	% to Ne Asset
EQUITY & EQUITY RELATED	Asset
Listed / awaiting listing on the stock exchanges	
Consumer Non Durables	13.749
Dabur India Limited	2.72
Godrej Consumer Products Limited	2.46
United Spirits Limited	2.30
Marico Limited Colgate Palmolive (India) Limited	2.26
Berger Paints (I) Limited	1.48
Procter & Gamble Hygiene and Health Care Limited	0.73
Finance	9.49
Piramal Enterprises Limited	2.54
Cholamandalam Investment and Finance Company Limited	2.46
SBI Cards and Payment Services Limited	1.89
Bajaj Holdings & Investment Limited	1.35
Muthoot Finance Limited	1.25
Retailing	7.38 3.21
Avenue Supermarts Limited Info Edge (India) Limited	3.21
Zomato Limited	0.63
FSN E-Commerce Ventures Limited	0.52
Chemicals	6.64
SRF Limited	3.38
Pidilite Industries Limited	3.25
Minerals/Mining	6,43
Adani Enterprises Limited	4.82
NMDC Limited	1.62
Pharmaceuticals	5.79
Lupin Limited Biocon Limited	1.56 1.33
Torrent Pharmaceuticals Limited	1.19
Gland Pharma Limited	0.93
Zydus Lifesciences Limited	0.78
Software	4.84
Larsen & Toubro Infotech Limited	2.44
MindTree Limited	2.40
Insurance	4.64
ICICI Lombard General Insurance Company Limited	2.95
ICICI Prudential Life Insurance Company Limited	1.69
Banks	4.52
Bandhan Bank Limited Bank of Baroda	1.81
Punjab National Bank	0.91
Non - Ferrous Metals	3.91
Vedanta Limited	3.91
Power	3,55
Adani Green Energy Limited	3.55
power	3,50
Adani Transmission Limited	3.50
Cement & Cement Products	3,49
Ambuja Cements Limited	1.91
ACC Limited	1.58
Petroleum Products Indian Oil Corporation Limited	2,63 2.63
Consumer Durables	2.51
Havells India Limited	2.51
Gas	2.46
GAIL (India) Limited	2.46
Construction	2,05
DLF Limited	2.05
Pesticides	1.97
PI Industries Limited	1.97
Industrial Capital Goods	1.83
Siemens Limited Leisure Services	1.83
Jubilant Foodworks Limited	1.75
Transportation	1.69
Interglobe Aviation Limited	1.69
Telecom - Services	1.56
Indus Towers Limited	1.56
Ferrous Metals	1,24
Steel Authority of India Limited	1.24
Capital Markets	1.23
HDFC Asset Management Company Limited	1.23
Auto Ancillaries	1,07
Bosch Limited Financial Technology (Fintech)	1.07 0.26
One 97 Communications Limited	0.26
Total	100.19
	100,17
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.18
Total	0.18
Cash & Cash Equivalent	
Net Receivables/Payables Total	-0.37 -0.37

✓ Top Ten Holdings

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

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 15.8187

Direct Plan Growth: ₹ 15.9646

TOTAL AUM

184 Cr

MONTHLY AVERAGE AUM

181 Cr

Portfolio Turnover Ratio (Last 12 months):

0.43

3 Year Risk Statistics:

Standard Deviation: 19.29%

Beta: 0.99 R-Squared: 99.92%

Sharpe Ratio: 0.48

Month End Expense Ratio

Regular Plan: 0.60% Direct Plan: 0.30%



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

INCEPTION DATE

February 21, 2019

BENCHMARK NIFTY 50 (TRI)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 16.3944

<u>Direct Plan</u> Growth: ₹ 16.4932

TOTAL AUM 181 Cr

MONTHLY AVERAGE AUM 170 Cr

Portfolio Turnover Ratio: (Last 12 months):

0.26

3 Year Risk Statistics:

Standard Deviation: 21.34%

Beta: 0.99 R-Squared: 99.98%

Sharpe Ratio: 0.52 Month End Expense Ratio

Regular Plan: 0.41% Direct Plan: 0.22%

Portfolio

Na	ame of Instrument	% to Net
-	EOUITY & EOUITY RELATED	Assets
	Listed / awaiting listing on the stock exchanges	
	Banks	24.38%
✓	HDFC Bank Limited	8,44%
√	ICICI Bank Limited	6.65%
√	Kotak Mahindra Bank Limited	3.38%
√	Axis Bank Limited	2.63%
	State Bank of India	2.48%
	IndusInd Bank Limited	0.80%
	Yes Bank Limited#	,
	Software	18,21%
√	Infosys Limited	9.15%
√	Tata Consultancy Services Limited	5.08%
	HCL Technologies Limited	1.61%
	Tech Mahindra Limited	1.229
	Wipro Limited	1.15%
	Petroleum Products	12.36%
√	Reliance Industries Limited	11.91%
	Bharat Petroleum Corporation Limited	0.45%
	Consumer Non Durables	9.01%
√	ITC Limited	2.87%
	Hindustan Unilever Limited	2.40%
	Asian Paints Limited	1.82%
	Nestle India Limited	0.81%
	Tata Consumer Products Limited	0.61%
	Britannia Industries Limited	0.509
,	Finance	8,20%
✓	Housing Development Finance Corporation Limited	5.67%
	Bajaj Finance Limited	2.53%
	Auto Maruti Suzuki India Limited	4,81%
		1.32%
	Tata Motors Limited	1.029
	Mahindra & Mahindra Limited	1.019 0.629
	Bajaj Auto Limited	0.459
	Eicher Motors Limited Hero MotoCorp Limited	0.450
	Pharmaceuticals	3.40%
	Sun Pharmaceutical Industries Limited	1.299
	Divi's Laboratories Limited	0.74%
	Cipla Limited	0.69%
	Dr. Reddy's Laboratories Limited	0.68%
	Construction Project	2,80%
/	Larsen & Toubro Limited	2.80%
_	Insurance	2.65%
		1.35%
	Bajaj Finserv Limited HDFC Life Insurance Company Limited	0.66%
	SBI Life Insurance Company Limited	0.65%
	Telecom - Services	2,349
	Bharti Airtel Limited	2.349
	Ferrous Metals	2.319
	Tata Steel Limited	1.389
	JSW Steel Limited	0.93%
	Cement & Cement Products	2.24%
	UltraTech Cement Limited	1.009
	Grasim Industries Limited	0.829
	Shree Cement Limited	0.429
	Power	1,819
	Power Grid Corporation of India Limited	0.979
	NTPC Limited	0.849
	Consumer Durables	1,399
	Titan Company Limited	1.39
	Non - Ferrous Metals	1,099
	Hindalco Industries Limited	1.099
	Oil	0,789
	Oil & Natural Gas Corporation Limited	0.789
	Transportation	0,739
	Adani Ports and Special Economic Zone Limited	0.739
	Healthcare Services	0,609
	Apollo Hospitals Enterprise Limited	0.60
	Pesticides	0,555
	UPL Limited	0.55
	Minerals/Mining	0,509
	Coal India Limited	0.509
	Total	100,179
	HOUSE/ HARVES INCOME.	
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	0.479
	Total	0,479
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.649
	Total	-0,649
	GRAND TOTAL	100,009

 $[\]checkmark$ Top Ten Holdings

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

Reconstituted Portfolio

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

^{*} Less than 0.01%

MUTUAL FUND

Portfolio

•	ame of Instrument	Assets
	EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges	
	Banks	10,18%
	IndusInd Bank Limited	3.209
	Bank of Baroda The Federal Bank Limited	1.249
	State Bank of India	0.919
	IDFC First Bank Limited	0.839
	Axis Bank Limited	0.719
	Bandhan Bank Limited	0.629
	RBL Bank Limited Punjab National Bank	0.549
	Kotak Mahindra Bank Limited	0.457
	Canara Bank	0.329
	City Union Bank Limited	0.099
	ICICI Bank Limited Finance	0.059 9.889
,	Bajaj Finance Limited	3.249
	Housing Development Finance Corporation Limited	2.459
	Piramal Enterprises Limited	2.329
	LIC Housing Finance Limited	1.289
	Can Fin Homes Limited Shriram Transport Finance Company Limited	0.189
	REC Limited	0.14/
	IDFC Limited	0.079
	Indiabulls Housing Finance Limited	0.059
	Mahindra & Mahindra Financial Services Limited	0.029
	Power Finance Corporation Limited Ferrous Metals	7,719
	Jindal Steel & Power Limited	3.889
	Tata Steel Limited	2.959
	JSW Steel Limited	0.699
	Steel Authority of India Limited	0.209
,	Transportation Adani Ports and Special Economic Zone Limited	6.02 9 5.199
	Interglobe Aviation Limited	0.839
	Minerals/Mining	5.799
_	Adani Enterprises Limited	5.799
	Software The Consultancy Consider Limited	3.749
	Tata Consultancy Services Limited HCL Technologies Limited	1.829 0.599
	MindTree Limited	0.479
	MphasiS Limited	0.449
	Tech Mahindra Limited	0.219
	Infosys Limited	0.199
	Larsen & Toubro Infotech Limited Petroleum Products	0.029 3.569
	Reliance Industries Limited	3.569
	Pharmaceuticals	2,779
	Aurobindo Pharma Limited	1.249
	Cipla Limited	0.609
	Zydus Lifesciences Limited	0.359
	Lupin Limited Biocon Limited	0.249
	Granules India Limited	0.12
	Glenmark Pharmaceuticals Limited	0.069
	Divi's Laboratories Limited	0.039
	Strides Pharma Science Limited	
	Laurus Labs Limited Entertainment	2.30%
	Zee Entertainment Enterprises Limited	2,229
	PVR Limited	0.059
	Sun TV Network Limited	0.039
	Telecom - Services Vodafone Idea Limited	2,109 1,919
	Bharti Airtel Limited	0.189
	Tata Communications Limited	0.10/
	Consumer Non Durables	1,859
	Hindustan Unilever Limited	0.719
	Asian Paints Limited	0.389
	United Spirits Limited Marico Limited	0.349
	ITC Limited	0.269
	Tata Consumer Products Limited	0.069
	Godrej Consumer Products Limited	0.039
	Consumer Durables	1,679
	Titan Company Limited Havells India Limited	1.409 0.219
	Crompton Greaves Consumer Electricals Limited	0.217
	Bata India Limited	0.00/
	Power	1,459
	Tata Power Company Limited	1.169
	Power Grid Corporation of India Limited	0.309
	Construction Godrej Properties Limited	1,399 0,789
	DLF Limited	0.767
	Non - Ferrous Metals	1.019
	Vedanta Limited	0.899
	Hindustan Copper Limited	0.089
	National Aluminium Company Limited Cement & Cement Products	0.049
	ACC Limited	0.55
	Ambuja Cements Limited	0.21
	Grasim Industries Limited	0.179
	Dalmia Bharat Limited The India Compute Limited	0.069
	The India Cements Limited Auto	0,759
	Auto Eicher Motors Limited	0.757
	Hero MotoCorp Limited	0.42/
	Mahindra & Mahindra Limited	0.119
	Ashok Leyland Limited	0.069
	Insurance	0,569
	HDFC Life Insurance Company Limited	0.49%
	Bajaj Finserv Limited	0.05%
	SBI Life Insurance Company Limited Leisure Services	0.029 0.549

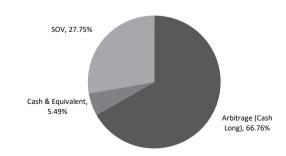
Name of Instrument	% to Net
Name of Instrument	Assets
The Indian Hotels Company Limited	0.19%
Construction Project	0.43%
Larsen & Toubro Limited	0.24%
GMR Infrastructure Limited	0.19%
Chemicals	0.36%
Deepak Nitrite Limited	0.23%
SRF Limited	0.10%
Rain Industries Limited	0.02%
Tata Chemicals Limited	
Pesticides	0.29%
UPL Limited	0.29%
PI Industries Limited	
Auto Ancillaries	0.27%
Motherson Sumi Systems Limited	0.10%
Exide Industries Limited	0.10%
Apollo Tyres Limited	0.04%
Balkrishna Industries Limited	0.02%
Amara Raja Batteries Limited	
Capital Markets	0.25%
Indian Energy Exchange Limited	0.25%
Industrial Capital Goods	0,24%
Bharat Heavy Electricals Limited	0.22%
ABB India Limited	0.02%
Aerospace & Defense	0.19%
Bharat Electronics Limited	0.10%
Hindustan Aeronautics Limited	0.09%
Retailing	0.19%
Info Edge (India) Limited	0.19%
Aditya Birla Fashion and Retail Limited	
Gas	0.13%
GAIL (India) Limited	0.13%
Mahanagar Gas Limited	*
Industrial Products	0.09%
Astral Limited	0.05%
Bharat Forge Limited	0.04%
Healthcare Services	0.03%
Apollo Hospitals Enterprise Limited	0.02%
Metropolis Healthcare Limited	0.01%
Total	66.76%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.15% GOI 11062022	SOV	11.11%
✓ 5.09% GOI 13042022	SOV	5.51%
8.35% GOI 14052022	SOV	2.79%
6.84% GOI 19122022	SOV	2.09%
Total	301	21,50%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
✓ 364 DAY T-BILL 02112022	SOV	3.93%
364 DAY T-BILL 21042022	SOV	1.68%
364 DAY T-BILL 16022023	SOV	0.32%
364 DAY T-BILL 16032023	SOV	0.32%
Total	301	6.25%
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.94%
Total		2,94%
Cash & Cash Equivalent		
Cash Margin		0.40%
Net Receivables/Payables		2.15%
Total		2.55%
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

January 25, 2018

BENCHMARK

NIFTY 50 Arbitrage Index

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 12.162

Direct Plan Growth: ₹ 12.471

TOTAL AUM

1,488 Cr

MONTHLY AVERAGE AUM

1,537 Cr

Portfolio Turnover Ratio (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 0.83%

Beta: 0.70

R-Squared: 57.20%

Sharpe Ratio: 0.52

Month End Expense Ratio

Regular Plan: 0.93% Direct Plan: 0.34%

AVERAGE MATURITY®®

0.22 years

MODIFIED DURATION®®

0.21 years

PORTFOLIO YTM®®

PORTFOLIO MACAULAY **DURATION®®**

0.21 years

^{*} Less than 0.01%

[®]Computed on the invested amount for debt portfolio



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

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 44.1996

Direct Plan Growth: ₹ 48.7286

TOTAL AUM

MONTHLY AVERAGE AUM

3 Year Risk Statistics:

Standard Deviation: 6.12%

Beta: 1.29

R-Squared: 63.77%

Sharpe Ratio: 0.58

Month End Expense Ratio

Regular Plan : 1.22% Direct Plan : 0.57%

AVERAGE MATURITY®®

2.46 years

MODIFIED DURATION®®

2.14 years

PORTFOLIO YTM®®

PORTFOLIO MACAULAY **DURATION®®**

2.25 years

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	5.82%
HDFC Bank Limited	2.30%
ICICI Bank Limited	2.05%
Axis Bank Limited	1.47%
Software	2.87%
HCL Technologies Limited	2.87%
Pharmaceuticals	2,67%
IPCA Laboratories Limited	0.91%
Cipla Limited	0.76%
Alkem Laboratories Limited	0.52%
Lupin Limited	0.49%
Insurance	2.47%
SBI Life Insurance Company Limited	1.56%
ICICI Lombard General Insurance Company Limited	0.91%
Pesticides	2,15%
Sharda Cropchem Limited	2.15%
Finance	2.07%
Aptus Value Housing Finance India Limited	1.34%
Manappuram Finance Limited	0.73%
Consumer Non Durables	1.62%
ITC Limited	1.62%
Consumer Durables	1.08%
Crompton Greaves Consumer Electricals Limited	0.60%
Eureka Forbes Limited	0.48%
Auto	0.91%
Hero MotoCorp Limited	0.91%
Cement & Cement Products	0.65%
UltraTech Cement Limited	0.65%
Fertilisers	0.59%
Coromandel International Limited	0.59%
Total	22,91%
	% to Net

Na	me of Instrument	Rating	Assets
Т	Units issued by REITs & InvITs		
	Listed / awaiting listing on the stock exchanges		
	Power		2.33%
	Powergrid Infrastructure Investment Trust		2.33%
	Total		2,33%
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
√	Power Finance Corporation Limited	CRISIL AAA	8.97%
√	Indian Railway Finance Corporation Limited	CRISIL AAA	7.67%
✓	National Bank for Agriculture and Rural Development	CRISIL AAA	7.38%
√	Power Grid Corporation of India Limited	CRISIL AAA	5.16%
✓	Housing Development Finance Corporation Limited	CRISIL AAA	4.93%
✓	Export-Import Bank of India	CRISIL AAA	4.92%
✓	REC Limited	CRISIL AAA	4.84%
✓	Indian Oil Corporation Limited	CRISIL AAA	4.82%
	Hindustan Petroleum Corporation Limited	CRISIL AAA	3.54%
	NTPC Limited	CRISIL AAA	1.08%
	Total		53.31%
	Government Securities (Central/State)		
√	7.32% GOI 28012024	SOV	7.41%
√	6.18% GOI 04112024	SOV	4.90%
	5.63% GOI 12042026	SOV	4.75%
	7.59% GOI 11012026	SOV	2.51%
	Total		19.57%
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments / Corporate Debt Repo		1.67%
	Total		1.67%
	Cash & Cash Equivalent		
	Cash Margin		0.19%
	Net Receivables/Payables		0.02%
	Total		0.21%
	GRAND TOTAL		100,00%

✓ Top Ten Holdings

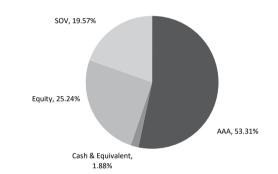
©Computed on the invested amount for debt portfolio

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

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

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

Rating Profile of the Portfolio of the Scheme





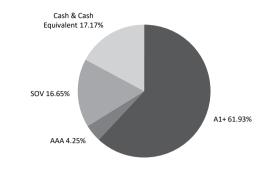
Portfolio

Nan	ne of Instrument	Rating	% to Ne Asset
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	Larsen & Toubro Limited	CRISIL AAA	1.70
	National Bank for Agriculture and Rural Development	CRISIL AAA	1.64
	LIC Housing Finance Limited	CRISIL AAA	0.60
	Export-Import Bank of India	CRISIL AAA	0.31
	Total	0110127001	4.25
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	Bank of Baroda	IND A1+	3.79
	IDFC First Bank Limited	CRISIL A1+	1.16
	Axis Bank Limited	CRISIL A1+	0.58
	Canara Bank	CRISIL A1+	0.58
	Total	CNISILAT	6.11
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
	Indian Oil Corporation Limited	ICRA A1+	8.17
/	Housing Development Finance Corporation Limited	CRISIL A1+	6.97
	Reliance Retail Ventures Limited	CRISIL A1+	6.96
/	National Bank for Agriculture and Rural Development	CRISIL A1+	4.65
	ICICI Securities Limited	CRISIL A1+	3.49
/	Dalmia Cement (Bharat) Limited	CRISIL A1+	3.48
	Reliance Jio Infocomm Limited	CRISIL A1+	2.33
	Tata Steel Limited	IND A1+	2.33
	HDFC Securities Limited	CRISIL A1+	2.33
	Julius Baer Capital (India) Private Limited	CRISIL A1+	2.04
	Bajaj Financial Securities Limited	CRISIL A1+	1.75
	Tata Realty And Infrastructure Limited	CRISILAT+	1.73
	Birla Group Holdings Private Limited	CRISIL A1+	1.45
	Chennai Petroleum Corporation Limited	••.	
	Deutsche Investments India Private Limited	CRISIL A1+ CRISIL A1+	1.17
	Can Fin Homes Limited	ICRA A1+	1.16
	Godrej Industries Limited	CRISIL A1+	0.87
	Godrej Properties Limited	CRISIL A1+	0.87
	CEAT Limited	IND A1+	0.58
	Bahadur Chand Investments Private Limited	ICRA A1+	0.58
	KEC International Limited	CRISIL A1+	0.58
	Standard Chartered Investments and Loans (India) Limited	CRISIL A1+	0.58
	Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.58
	Total		55.82
	Treasury Bill		
	91 DAY T-BILL 09062022	SOV	6.90
/	91 DAY T-BILL 23062022	SOV	5.79
	91 DAY T-BILL 05052022	SOV	3.49
	364 DAY T-BILL 16062022	SOV	0.35
	91 DAY T-BILL 30062022	SOV	0.12
	Total		16,65
	TREPS / Reverse Repo Investments / Corporate Debt Repo		17.45
	Total		17.45
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.28
	Total		-0,28
_	GRAND TOTAL		100,00

√ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. As on March 31, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 6,604.54 lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Fund BI Index (w.e.f. April 01, 2022)

NAV AS ON

MARCH 31, 2022

Regular Plan Growth: ₹ 3017.9732

<u>Direct Plan</u> Growth: ₹ 3042.9873

TOTAL AUM

8,558 Cr

MONTHLY AVERAGE AUM

10,133 Cr

Month End Expense Ratio

Regular Plan: 0.21% Direct Plan: 0.15%

AVERAGE MATURITY

0.11 years

MODIFIED DURATION

0.10 years

PORTFOLIO YTM

PORTFOLIO MACAULAY **DURATION**

0.10 years

DSP Ultra Short Fund

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

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Fund BI Index (w.e.f. April 01, 2022)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 2789.0693

<u>Direct Plan</u> Growth: ₹ 2962.3856

TOTAL AUM

2,907 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio

Regular Plan: 1.00% Direct Plan: 0.30%

AVERAGE MATURITY

0.43 years

MODIFIED DURATION

0.40 years

PORTFOLIO YTM

1.50/0

PORTFOLIO MACAULAY DURATION

0.42 years

Portfolio

Name o	f Instrument	Rating	% to Net
DEBT	INSTRUMENTS		Assets
BON	E NCD's		
	d / awaiting listing on the stock exchanges		
	n Oil Corporation Limited	CRISIL AAA	1.80%
	imited	CRISIL AAA	1.25%
	nal Bank for Agriculture and Rural Development	CRISIL AAA	0.92%
	ousing Finance Limited	CRISIL AAA	0.91%

	Power Company Limited	IND AA	0.76%
	nce Industries Limited	CRISIL AAA	0.54%
Total			6.189
Gove	rnment Securities (Central/State)		
√ 8.15	GOI 11062022	SOV	5.339
√ 8.909	Rajasthan SDL 20092022	SOV	4.589
Total			9.919
MON	EY MARKET INSTRUMENTS		
Cert	ficate of Deposit		
√ Cana	ra Bank	CRISIL A1+	7.61%
✓ Nation	nal Bank for Agriculture and Rural Development	CRISIL A1+	5.78%
	Bank Limited	IND A1+	4.999
	Bank Limited	CRISIL A1+	2.509
	First Bank Limited	CRISIL A1+	2.479
	Ind Bank Limited	CRISIL A1+	1.649
	nall Finance Bank Limited	CRISIL A1+	1.639
Total		CNIJILAIT	26.629
1000			20,02
	nercial Papers		
	d / awaiting listing on the stock exchanges		
√ Sikka	Ports & Terminals Limited	CRISIL A1+	6.83%
√ Jamr	agar Utilities & Power Private Limited	CRISIL A1+	5.05%
✓ India	n Oil Corporation Limited	ICRA A1+	3.439
√ Tata	Capital Housing Finance Limited	CRISIL A1+	3,419
	ing Development Finance Corporation Limited	CRISIL A1+	3.389
	nce Retail Ventures Limited	CRISIL A1+	3.379
	ousing Finance Limited	CRISIL A1+	3.379
	dur Chand Investments Private Limited	ICRA A1+	3.369
	al Oswal Financial Services Limited	CRISIL A1+	3.319
	kar Ferrous Industries Ltd	ICRA A1+	
			2.599
	nal Enterprises Limited	CRISIL A1+	2.579
	Vealth Prime Limited	CRISIL A1+	2.559
	al Oswal Finvest Limited	CRISIL A1+	2.559
	tar Capital Finance Limited	CRISIL A1+	1.679
	ank Financial Services Limited	CRISIL A1+	1.639
	nternational Limited	CRISIL A1+	0.869
Total			49.93%
Trea	sury Bill		
	Y Ť-BILL 12052022	SOV	3.439
Total			3,43%
TRF	S / Reverse Repo Investments / Corporate Debt Repo		3.959
Total			3.95%
	& Cash Equivalent leceivables/Payables		-0.029
Total			-0.027
	ID TOTAL		100.00%

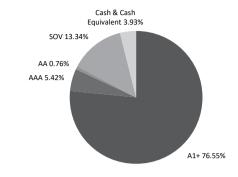
✓ Top Ten Holdings

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

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

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

Rating Profile of the Portfolio of the Scheme



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.



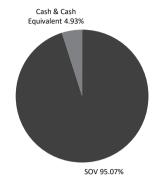
Portfolio

Name of Instrument	Rating	% to Net
Name of instrument	Ratilig	Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
5.15% GOI 09112025	SOV	31.26%
5.22% GOI 15062025	SOV	18.78%
5.63% GOI 12042026	SOV	15.60%
5.88% Gujarat SDL 31032025	SOV	13.44%
6.69% Madhya Pradesh SDL 17032025	SOV	6.85%
7.59% GOI 11012026	SOV	5.49%
8.03% Gujarat SDL 16042025	SOV	2.81%
8.20% Gujarat SDL 24062025	SOV	0.84%
Total		95.07%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.98%
Total		4.98%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.05%
Total		-0.05%
GRAND TOTAL		100,00%

Portfolio has -0.26% exposure to interest Rate Swaps.

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Term Bond Fund Index (w.e.f. April 01, 2022)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 10.4674

<u>Direct Plan</u> Growth: ₹ 10.4981

TOTAL AUM

1,948 Cr

MONTHLY AVERAGE AUM

2,103 Cr

Month End Expense Ratio

Regular Plan: 0.50% Direct Plan: 0.26%

AVERAGE MATURITY

3.29 years

MODIFIED DURATION

1.34 years

PORTFOLIO YTM

4.72%

PORTFOLIO MACAULAY DURATION

1.39 years

SP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund sen ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest

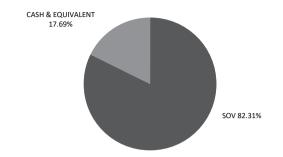
rate risk and relatively low credit risk.



Portfolio

Name of Instrument	Rating	% to Net
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.17% GOI 08012028	SOV	17.25%
✓ 8.26% GOI 02082027	SOV	16.76%
✓ 8.60% GOI 02062028	SOV	16.50%
✓ 8.28% GOI 21092027	SOV	16.34%
√ 6.99% Telangana SDL 10062028	SOV	3.00%
√ 7.98% Uttar Pradesh SDL 11042028	SOV	2.39%
√ 8.34% Tamil Nadu SDL 28022028	SOV	2.13%
√ 8.05% Madhya Pradesh SDL 18042028	SOV	2.00%
√ 8.11% Chattisgarh SDL 31012028	SOV	1.29%
√ 8.28% Tamil Nadu SDL 21022028	SOV	0.79%
8.05% Gujarat SDL 14022028	SOV	0.78%
8.14% Haryana SDL 27032028	SOV	0.66%
8.39% Gujarat SDL 07032028	SOV	0.59%
8.15% Bihar SDL 27032028	SOV	0.58%
8.33% Madhya Pradesh SDL 30052028	SOV	0.40%
7.92% Uttar Pradesh SDL 24012028	SOV	0.39%
8.14% Uttar Pradesh SDL 21032028	SOV	0.19%
8.19% Gujarat SDL 07022028	SOV	0.16%
8.03% Karnataka SDL 31012028	SOV	0.11%
Total		82.31%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		24.85%
Total		24.85%
Cash & Cash Equivalent		
Net Receivables/Payables		-7.16%
Total		-7.16%
GRAND TOTAL		100,00%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 21, 2022

BENCHMARK

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

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 10.0280

Direct Plan Growth: ₹ 10.0284

TOTAL AUM

273 Cr

MONTHLY AVERAGE AUM

233 Cr

Month End Expense Ratio

Regular Plan: 0.30% Direct Plan: 0.15%

AVERAGE MATURITY

4.74 years

MODIFIED DURATION

3.73 years

PORTFOLIO YTM

PORTFOLIO MACAULAY **DURATION**

3.86 years



An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market Fund BI Index (w.e.f. April 01, 2022)

NAV AS ON

MARCH 31, 2022 Regular Plan Growth: ₹ 42.7986

Direct Plan Growth: ₹ 43.7630

TOTAL AUM

2,060 Cr

MONTHLY AVERAGE AUM 2,266 Cr

Month End Expense Ratio Regular Plan: 0.49%

Direct Plan: 0.25%

AVERAGE MATURITY

0.88 years

MODIFIED DURATION

0.84 years

PORTFOLIO YTM

PORTFOLIO MACAULAY **DURATION**

0.88 years

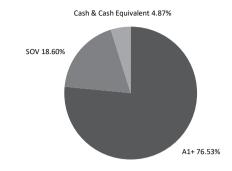
Portfolio

Name of Instrument	Rating	% to Net Assets	
MONEY MARKET INSTRUMENTS			
Certificate of Deposit			
✓ Bank of Baroda	IND A1+	4.66%	
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	4.66%	
✓ Canara Bank	CRISIL A1+	4.65%	
✓ Small Industries Development Bank of India	CRISIL A1+	4.65%	
✓ HDFC Bank Limited	IND A1+	4.65%	
✓ Axis Bank Limited	CRISIL A1+	4.65%	
Kotak Mahindra Bank Limited	CRISIL A1+	4.64%	
Export-Import Bank of India	CRISIL A1+	4.64%	
IndusInd Bank Limited	CRISIL A1+	4.64%	
IDFC First Bank Limited	CRISIL A1+	2.32%	
AU Small Finance Bank Limited	CRISIL A1+	2.31%	
Total		46.47%	
Commercial Papers			
Listed / awaiting listing on the stock exchanges			
 ✓ Housing Development Finance Corporation Limited 	CRISIL A1+	6,99%	
Network18 Media & Investments Limited	ICRA A1+	4.63%	
TV18 Broadcast Limited	ICRA A1+	4.63%	
Infina Finance Private Limited	CRISIL A1+	4,60%	
Hero Fincorp Limited	CRISIL A1+	2.31%	
Tata Motors Finance Limited	CRISIL A1+	2.30%	
Motilal Oswal Financial Services Limited	CRISIL A1+	2.30%	
Fedbank Financial Services Limited	CRISIL A1+	2.30%	
Total	CHISILAT	30.06%	
Tanana Dill			
Treasury Bill ✓ 364 DAY T-BILL 02032023	SOV	4.66%	
✓ 364 DAY T-BILL 02032023 ✓ 364 DAY T-BILL 09032023	SOV	4.65%	
✓ 364 DAY T-BILL 16032023	SOV	4.65%	
364 DAY T-BILL 10032023 364 DAY T-BILL 30032023	SOV	4.64%	
** : -: : : -: = ****	201		
Total		18.60%	
TREPS / Reverse Repo Investments / Corporate Debt Repo		8.74%	
Total		8.74%	
Cash & Cash Equivalent			
Net Receivables/Payables		-3.87%	
Total		-3.87%	
GRAND TOTAL		100.00%	

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. As on March 31, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is Rs 774.64 lakhs.

Rating Profile of the Portfolio of the Scheme



DSP Government Securities Fund

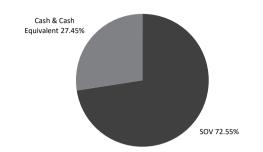
An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.



Portfolio

Name of Instrument	Rating	% to Net
Name of mistrament	Racing	Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
5.63% GOI 12042026	SOV	18.35%
7.59% GOI 11012026	SOV	12.91%
5.15% GOI 09112025	SOV	12.05%
7.26% GOI 14012029	SOV	6.31%
Total		49.62%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
182 DAY T-BILL 07042022	SOV	12.07%
364 DAY T-BILL 07042022	SOV	10.86%
Total		22.93%
TREPS / Reverse Repo Investments / Corporate Debt Repo		49.39%
Total		49,39%
Cash & Cash Equivalent		
Cash Margin		0.86%
Net Receivables/Payables		-22.80%
Total		-21,94%
GRAND TOTAL		100,00%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 76.2919

<u>Direct Plan</u> Growth: ₹ 79.7888

TOTAL AUM

414 Cr

MONTHLY AVERAGE AUM

414 Cr

Month End Expense Ratio

Regular Plan: 1.06% Direct Plan: 0.54%

AVERAGE MATURITY

2.10 years

MODIFIED DURATION

1.77 years

PORTFOLIO YTM

4.78%

PORTFOLIO MACAULAY DURATION

1.82 years



DSP Short Term Fund

An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" 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 Fund All Index (w.e.f. April 01, 2022)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 38.0658

<u>Direct Plan</u> Growth: ₹ 40.5423

TOTAL AUM

2,846 Cr

MONTHLY AVERAGE AUM

Month End E

Month End Expense Ratio

Regular Plan: 0.93% Direct Plan: 0.30%

AVERAGE MATURITY

1.54 years

MODIFIED DURATION

1.38 years

PORTFOLIO YTM

J.13/0

PORTFOLIO MACAULAY DURATION

1.45 years

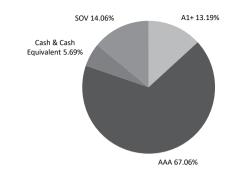
Portfolio

Na	me of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		7,000
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	National Housing Bank	CRISIL AAA	8.94%
√	Housing Development Finance Corporation Limited	CRISIL AAA	7.09%
✓	Bajaj Finance Limited	CRISIL AAA	6.62%
√	REC Limited	CRISIL AAA	4.87%
✓	Power Finance Corporation Limited	CRISIL AAA	3.64%
√	National Bank for Agriculture and Rural Development	ICRA AAA	3.61%
	LIC Housing Finance Limited	CARE AAA	3.53%
	Small Industries Development Bank of India	CARE AAA	3.24%
	Indian Oil Corporation Limited	CRISIL AAA	3.07%
	National Bank for Agriculture and Rural Development	CRISIL AAA	2.78%
	NIIF Infrastructure Finance Limited	ICRA AAA	2.73%
	Export-Import Bank of India	CRISIL AAA	2.61%
	LIC Housing Finance Limited	CRISIL AAA	1.85%
	Reliance Industries Limited	CRISIL AAA	1.83%
	L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.79%
	Kotak Mahindra Prime Limited	CRISIL AAA	1.79%
	Embassy Office Parks REIT	CRISIL AAA	1.40%
	National Highways Authority of India	CRISIL AAA	0.94%
	Bajaj Housing Finance Limited	CRISIL AAA	0.90%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.89%
	ICICI Home Finance Company Limited	CRISIL AAA	0.88%
	Power Grid Corporation of India Limited	CRISIL AAA	0.84%
	NHPC Limited	ICRA AAA	0.74%
	NTPC Limited	CRISIL AAA	0.37%
	Housing & Urban Development Corporation Limited	ICRA AAA	0.11%
	Total		67.06%
	Government Securities (Central/State)		
√	5.63% GOI 12042026	SOV	5.34%
√	5.22% GOI 15062025	SOV	4.40%
	5.75% Tamil Nadu SDL 27052025	SOV	0.89%
	Total		10.63%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
√	HDFC Bank Limited	IND A1+	5.08%
√	Axis Bank Limited	CRISIL A1+	4.74%
	Bank of Baroda	IND A1+	1.69%
	Small Industries Development Bank of India	CRISIL A1+	1.68%
	Total		13.19%
	Treasury Bill		
	91 DAY T-BILL 12052022	SOV	1.75%
	364 DAY T-BILL 16032023 Total	SOV	1.68% 3.43%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		8.79%
	Total		8.79%
	Cash & Cash Equivalent		
	Net Receivables/Payables		-3.10%
	Total		-3.10%
	GRAND TOTAL		100.00%

[✓] Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



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.



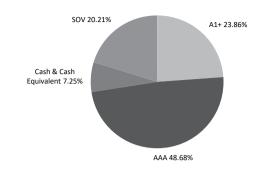
Portfolio

Nar	me of Instrument	Rating	% to Net
	DEBT INSTRUMENTS		P.SSC C.
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	Indian Railway Finance Corporation Limited	CRISIL AAA	9.849
	National Housing Bank	CRISIL AAA	8.76%
	NTPC Limited	CRISIL AAA	8.23%
/	REC Limited	CRISIL AAA	4.879
/	National Bank for Agriculture and Rural Development	ICRA AAA	4.76%
	Indian Oil Corporation Limited	CRISIL AAA	3.479
	National Bank for Agriculture and Rural Development	CRISIL AAA	3.05%
	Power Grid Corporation of India Limited	CRISIL AAA	2.06%
	Export-Import Bank of India	CRISIL AAA	1.879
	NHPC Limited	IND AAA	1,659
	Small Industries Development Bank of India	CARE AAA	0.129
	Total		48.68%
	Government Securities (Central/State)		
	5.63% GOI 12042026	SOV	7.59%
/	7.59% GOI 11012026	SOV	4.019
	5.15% GOI 09112025	SOV	3.74%
	7.16% GOI 20052023	SOV	2.96%
	5.22% GOI 15062025	SOV	1.88%
	8.48% Karnataka SDL 17102022	SOV	0.03%
	Total		20,21%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	Axis Bank Limited	CRISIL A1+	7,229
/	Bank of Baroda	IND A1+	5.629
/	Indian Bank	IND A1+	5.60%
	HDFC Bank Limited	IND A1+	3.639
	Small Industries Development Bank of India	CRISIL A1+	1.79%
	Total		23.86%
	TREES (D. D. L. C. (C. C. D. L. D. L		44.350
	TREPS / Reverse Repo Investments / Corporate Debt Repo		16.35%
	Iotal		16.35%
	Cash & Cash Equivalent		
	Net Receivables/Payables		-9.10%
	Total		-9.10%
	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

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 19.4528

Direct Plan Growth: ₹ 19.9718

TOTAL AUM

2,668 Cr

MONTHLY AVERAGE AUM

2,687 Cr

Month End Expense Ratio

Regular Plan: 0.58% Direct Plan: 0.32%

AVERAGE MATURITY

1.53 years

MODIFIED DURATION

1.36 years

PORTFOLIO YTM

PORTFOLIO MACAULAY **DURATION**

1.42 years



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 Fund CIII Index (w.e.f. April 01, 2022)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 33.0310

Direct Plan Growth: ₹ 35.1410

TOTAL AUM

MONTHLY AVERAGE AUM

Month End Expense Ratio

Regular Plan: 1.39% Direct Plan: 0.79%

AVERAGE MATURITY

1.69 years

MODIFIED DURATION

1.43 years

PORTFOLIO YTM

PORTFOLIO MACAULAY DURATION

1.50 years

Portfolio

Na	of Instrument Rating		% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Tata Motors Limited	ICRA AA-	8.54%
✓	Godrej Industries Limited	CRISIL AA	8.02%
✓	Godrej Properties Limited	ICRA AA	8.02%
✓	Bharti Hexacom Limited	CRISIL AA+	7.74%
✓	Tata Realty And Infrastructure Limited	ICRA AA	7.56%
✓	JSW Steel Limited	IND AA	6.06%
✓	Kirloskar Ferrous Industries Ltd	ICRA AA	5.66%
✓	Aditya Birla Fashion and Retail Limited	CRISIL AA	3.83%
✓	Manappuram Finance Limited	CRISIL AA	1.99%
	Total		57.42%
	Government Securities (Central/State)		
✓	6.79% GOI 15052027	SOV	9.80%
	Total		9.80%
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments / Corporate Debt Repo		15.68%
	Total		15,68%
	Cash & Cash Equivalent		
	Net Receivables/Payables		17.10%
	Total		17.10%
	GRAND TOTAL		100.00%

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

2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies.

Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/ DF4/CIR/P/2019/102 dated September 24,2019 for detailed rationale along with other details are available at the below mentioned links

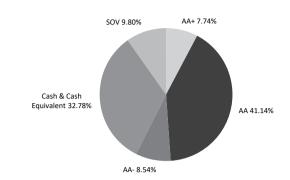
Name of the securities	No of Instances	Links
Il&Fs Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandato- ry-disclosures/disclosures-for-deviation-in-valuation- price/52517897e3-1616167083/il-amp-fs-energy-devl- opment-company-limited.pdf
Il&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandato- ny-disclosures/disclosures-for-deviation-in-valuation- price/52517897e3-1616167083/il-amp-fs-energy-devl- opment-company-limited.pdf

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

Security	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&Fs Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	23,396.18
0% IL&Fs Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02

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

Rating Profile of the Portfolio of the Scheme



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

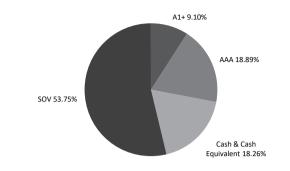


Portfolio

Name of Instrument		Rating	
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
√	Indian Railway Finance Corporation Limited	CRISIL AAA	9.34%
√	National Housing Bank	CRISIL AAA	4.80%
√	Oil & Natural Gas Corporation Limited	ICRA AAA	4.75%
	Total		18.89%
	Government Securities (Central/State)		
√	5.63% GOI 12042026	SOV	24.11%
√	7.59% GOI 11012026	SOV	10.18%
√	5.15% GOI 09112025	SOV	9.50%
√	7.17% GOI 08012028	SOV	4.98%
√	6.79% GOI 15052027	SOV	4.98%
	8.32% Karnataka SDL 13032029	SOV	*
	8.53% Gujarat SDL 20112028	SOV	*
	Total		53.75%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
√	Axis Bank Limited	CRISIL A1+	4.55%
√	Small Industries Development Bank of India	CRISIL A1+	4.55%
	Total		9.10%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		17.03%
	Total		17.03%
	Cash & Cash Equivalent		
	Cash Margin		0.68%
	Net Receivables/Payables		0.55%
	Total		1.23%
	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



INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond Fund BIII Index (w.e.f. April 01, 2022)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 2705.4702

Direct Plan Growth: ₹ 2822.5567

TOTAL AUM

525 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio

Regular Plan : 1.10% Direct Plan : 0.48%

AVERAGE MATURITY

2.69 years

MODIFIED DURATION

2.31 years

PORTFOLIO YTM

PORTFOLIO MACAULAY **DURATION**

2.39 years



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

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Fund BIII Index (w.e.f. April 01, 2022)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 66.1813

Direct Plan Growth: ₹ 69.4769

TOTAL AUM

MONTHLY AVERAGE AUM

Month End Evnonce D

Month End Expense Ratio Regular Plan: 0.75%

Direct Plan : 0.40%

AVERAGE MATURITY

3.84 years

MODIFIED DURATION

2.91 years

PORTFOLIO YTM

PORTFOLIO MACAULAY DURATION

3.06 years

Portfolio

Name of Instru	ıment	Rating	% to Net Assets
DEBT INSTRU	AENTS		
BOND & NCD's			
Listed / await	ing listing on the stock exchanges		
	vays Authority of India	CRISIL AAA	7.64%
√ Bajaj Finance		CRISIL AAA	5.65%
	Corporation Limited	CRISIL AAA	4.66%
	ture Finance Limited	ICRA AAA	4.62%
NTPC Limited	tare i marice amines	CRISIL AAA	4.54%
	rporation of India Limited	CRISIL AAA	3.22%
	ne Finance Limited	CRISIL AA+	3.06%
	Finance Corporation Limited	CRISIL AAA	3.00%
Embassy Office		CRISIL AAA	2.80%
Total	, runs nen	CINDILANA	39.19%
			37,17/0
	ecurities (Central/State)	COV	0.200
✓ 6.54% GOI 170		SOV	8.38%
✓ 6.44% Maharas		SOV	6.92%
	htra SDL 19122022	SOV	2.97%
6.10% GOI 120	72031	SOV	2.71%
Total			20.98%
MONEY MARK	ET INSTRUMENTS		
Certificate of			
√ HDFC Bank Lin	nited	IND A1+	6.81%
√ Bank of Barod	1	IND A1+	6.75%
√ Axis Bank Limi	ted	CRISIL A1+	6.73%
√ Kotak Mahindr	a Bank Limited	CRISIL A1+	6.72%
Total			27.01%
Treasury Bill			
364 DAY T-BILL	16032023	SOV	1.35%
Total			1.35%
TDFDC / Dovo	rse Repo Investments / Corporate Debt Repo		9.96%
Total	se repo investments / corporate pept repo		9.96%
ivial			7,70/0
Cash & Cash E			,
Net Receivable	es/Payables		1.51%
Total			1.51%
GRAND TOTAL			100,00%

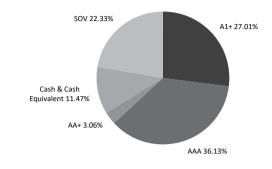
[✓] Top Ten Holdings

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

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

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

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. 20 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.



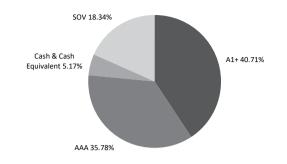
Portfolio

Name of Instrument	Rating	% to Ne Asset
DEBT INSTRUMENTS		7,000
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL AAA	6.39
✓ REC Limited	CRISIL AAA	3.62
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	3.18
✓ Larsen & Toubro Limited	CRISIL AAA	3.14
Indian Railway Finance Corporation Limited	CRISIL AAA	2.81
Bajaj Finance Limited	CRISIL AAA	1.84
Power Finance Corporation Limited	CRISIL AAA	1.65
NTPC Limited	CRISIL AAA	1.64
		1.04
National Housing Bank	CRISIL AAA	
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.57
Indian Oil Corporation Limited	CRISIL AAA	1.56
Kotak Mahindra Prime Limited	CRISIL AAA	1.54
LIC Housing Finance Limited	CARE AAA	1.52
LIC Housing Finance Limited	CRISIL AAA	1.45
National Bank for Agriculture and Rural Development	ICRA AAA	1.14
Sikka Ports & Terminals Limited	CRISIL AAA	0.82
Small Industries Development Bank of India	CARE AAA	0.32
Total	Critic rend	35.78
Government Securities (Central/State)		
6.84% GOI 19122022	SOV	6.29
✓ 8.15% GOI 17122022	SOV	5.02
5.63% GOI 12042026	SOV	2.46
8.90% Maharashtra SDL 19122022	SOV	2.40
8.90% Union Territory of Puducherry SDL 20122022	SOV	1.55
8.13% GOI 21092022	SOV	0.62
Total		18.34
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	5.86
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	4.38
Axis Bank Limited	CRISIL A1+	3.71
Kotak Mahindra Bank Limited	CRISIL A1+	2.93
Export-Import Bank of India	CRISIL A1+	1.50
Bank of Baroda	IND A1+	1.46
IDFC First Bank Limited	CRISIL A1+	0.75
Total	CRISILAI+	20.59
		20,37
Commercial Papers Listed / awaiting listing on the stock exchanges		
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	3.01
Hero Fincorp Limited	CRISIL A1+	3.01
	CRISIL A1+	2.98
ICICI Securities Limited	***************************************	
Small Industries Development Bank of India	CRISIL A1+	2.94
Standard Chartered Investments and Loans (India) Limited	CRISIL A1+	2.26
Infina Finance Private Limited	CRISIL A1+	2.23
Network18 Media & Investments Limited	ICRA A1+	2.20
Housing Development Finance Corporation Limited	CRISIL A1+	1.49
Total		20,12
TREPS / Reverse Repo Investments / Corporate Debt Repo		5.96
Total		5.96
Cash & Cash Equivalent		
Net Receivables/Payables		-0.79
		-0.79
Total GRAND TOTAL		100.0

✓ 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

March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index B-I (w.e.f. April 01, 2022)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 16.1017

Direct Plan Growth: ₹ 16.4597

TOTAL AUM

3,295 Cr

MONTHLY AVERAGE AUM

3,412 Cr

Month End Expense Ratio

Regular Plan: 0.58% Direct Plan: 0.29%

AVERAGE MATURITY

0.75 years

MODIFIED DURATION

0.69 years

PORTFOLIO YTM

4.64%

PORTFOLIO MACAULAY DURATION

0.72 years



DSP 10Y G-Sec Fund

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

NAV AS ON

MARCH 31, 2022 Regular Plan

Growth: ₹ 17.5052

<u>Direct Plan</u> Growth: ₹ 17.8138

TOTAL AUM

57 Cr

MONTHLY AVERAGE AUM

Marida Pad

Month End Expense Ratio

Regular Plan: 0.50% Direct Plan: 0.30%

AVERAGE MATURITY

9.09 years

MODIFIED DURATION

6.69 years

PORTFOLIO YTM

6.78%

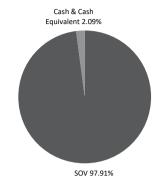
PORTFOLIO MACAULAY DURATION

6.92 years

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.10% GOI 12072031	SOV	97.91%
Total		97.91%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.99%
Total		1.99%
Cash & Cash Equivalent		
Net Receivables/Payables		0.10%
Total		0.10%
GRAND TOTAL		100,00%

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

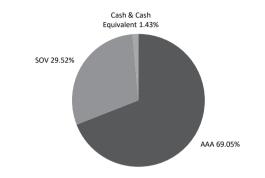
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	8.50%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	8.27%
✓ Export-Import Bank of India	CRISIL AAA	7.72%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	7.26%
Power Finance Corporation Limited	CRISIL AAA	6.27%
✓ Indian Oil Corporation Limited	CRISIL AAA	6.05%
✓ LIC Housing Finance Limited	CRISIL AAA	5.81%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.19%
Power Grid Corporation of India Limited	CRISIL AAA	4.07%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.07%
Nuclear Power Corporation Of India Limited	CRISIL AAA	2.66%
Sikka Ports & Terminals Limited	CRISIL AAA	2.17%
NIIF Infrastructure Finance Limited	ICRA AAA	2.01%
Total		69.05%
Government Securities (Central/State)		
✓ 6.79% GOI 15052027	SOV	18.94%
✓ 5.63% GOI 12042026	SOV	4.08%
5.74% GOI 15112026	SOV	2.03%
7.59% Gujarat SDL 15022027	SOV	1.40%
6.58% Gujarat SDL 31032027	SOV	1.01%
7.86% Karnataka SDL 15032027	SOV	0.86%
7.20% Karnataka SDL 25012027	SOV	0.77%
7.16% Tamil Nadu SDL 11012027	SOV	0.43%
Total		29.52%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.40%
Total		2.40%

Name of Instrument	Rating	% to Net Assets
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.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Corporate Bond Fund BIII Index (w.e.f. April 01, 2022)

NAV AS ON

MARCH 31, 2022

Regular Plan Growth: ₹ 13.1922

<u>Direct Plan</u> Growth: ₹ 13.3112

TOTAL AUM

2,484 Cr

2,484 Cr

MONTHLY AVERAGE AUM

2,483 Cr

.

Month End Expense Ratio Regular Plan: 0.49%

Direct Plan : 0.25%

AVERAGE MATURITY

4.72 years

MODIFIED DURATION

3.82 years

PORTFOLIO YTM

6.32%

PORTFOLIO MACAULAY DURATION

4.02 years

DSP Overnight Fund

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

DSP

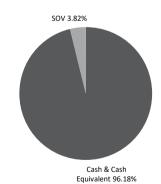
MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAY T-BILL 21042022	SOV	3.18%
364 DAY T-BILL 07042022	SOV	0.64%
Total		3.82%
TREPS / Reverse Repo Investments / Corporate Debt Repo		95.99%
Total		95.99%
Cash & Cash Equivalent		
Net Receivables/Payables		0.19%
Total		0.19%
GRAND TOTAL		100,00%

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Overnight Fund Al Index (w.e.f. April 01, 2022)

NAV AS ON MARCH 31, 2022

Regular Plan Growth: ₹ 1135.2731

Direct Plan

Growth: ₹ 1138.3791

TOTAL AUM

3,140 Cr

MONTHLY AVERAGE AUM

3,296 Cr

Month End Expense Ratio

Regular Plan: 0.15% Direct Plan: 0.06%

AVERAGE MATURITY

0.012 years

MODIFIED DURATION

0.002 years

PORTFOLIO YTM

3.70%

PORTFOLIO MACAULAY DURATION

0.002 years



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

DSP Flexi Cap Fund (DSPFCF)								
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	15.00%	11500	22.29%	12229	20.26%	12026		
3 years	16.22%	15718	16.75%	15934	15.82%	15557		
5 years	13.57%	18904	14.55%	19734	15.14%	20246		
Since Inception	19.15%	789300	14.87%	317401	13.29%	224550		
NAV/Index Value (as of March 31, 2022)	50.18		22,889.14		25,118.14			
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 titll 31 March 2022.

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

Jay Kothari^{\$} is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)								
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	10.31%	11031	20.66%	12066	20.26%	12026		
3 years	10.58%	13535	15.88%	15581	15.82%	15557		
5 years	9.28%	15592	14.74%	19898	15.14%	20246		
Since Inception	19.08%	279320	18.22%	243460	17.74%	225097		
NAV/Index Value (as of March 31, 2022)	279.32		21,840.57		25,118.14			
Date of Allotment		Mar 10, 2003						

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Jay Kothari⁵ is managing the scheme since March 2013.

Resham Jain is managing the scheme since March 2018.

DSP Small Cap Fund (DSPSCF)									
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	39.21%	13921	34.29%	13429	20.26%	12026			
3 years	25.04%	19585	20.00%	17306	15.82%	15557			
5 years	13.70%	19011	11.98%	17617	15.14%	20246			
Since Inception	17.59%	110061	NA	NA	11.46%	49814			
NAV/Index Value (as of March 31, 2022)	110.06		4,615.82		25,118.14				
Date of Allotment		Jun 14, 2007							

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Abhishek Ghosh is managing the scheme since January 2021.

Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)								
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	12.76%	11276	15.29%	11529	20.26%	12026		
3 years	14.59%	15062	14.51%	15032	15.82%	15557		
5 years	11.69%	17383	12.79%	18260	15.14%	20246		
Since Inception	14.66%	228344	NA	NA	14.42%	217555		
NAV/Index Value (as of March 31, 2022)	228.34		14,181.43		25,118.14			
Date of Allotment		May 27, 1999						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

 $\label{eq:asymptotic density} \textbf{Aayush Ganeriwala is managing the scheme since January 2021.}$

Jay Kothari⁵ is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)								
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	36.51%	13651	50.03%	15003	20.26%	12026		
3 years	20.42%	17490	18.00%	16452	15.82%	15557		
5 years	13.73%	19030	13.41%	18767	15.14%	20246		
Since Inception	13.42%	57840	7.22%	26413	10.53%	40366		
NAV/Index Value (as of March 31, 2022)	57.84		264.13		25,118.14			
Date of Allotment	Apr 25, 2008							

[^]Scheme Benchmark (Composite Benchmark TRI = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return) #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 March 2022.

⁵ Dedicated Fund Manager for overseas investments



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

Resham Jain is managing the scheme since March 2018.

Jay Kothari⁵ is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)								
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	13.00%	11300	25.05%	12505	20.26%	12026		
3 years	16.17%	15697	20.72%	17622	15.82%	15557		
5 years	11.82%	17491	15.35%	20425	15.14%	20246		
Since Inception	15.03%	86201	14.23%	77490	11.63%	54333		
NAV/Index Value (as of March 31, 2022)	86.20		13,821.40		25,118.14			
Date of Allotment	Nov 14, 2006							

Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020. Jay Kothari⁵ is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)									
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	11.40%	11140	22.29%	12229	20.26%	12026			
3 years	12.41%	14219	16.75%	15934	15.82%	15557			
5 years	9.96%	16081	14.55%	19734	15.14%	20246			
Since Inception	10.58%	32797	12.52%	40294	12.36%	39630			
NAV/Index Value (as of March 31, 2022)	32.80		22,889.14		25,118.14				
Date of Allotment		Jun 10, 2010							

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Charanjit Singh is managing the scheme since January 2021.

Jay Kothari⁵ is managing the scheme since March 2018.

DSP Equity Opportunities Fund (DSPEOF)								
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	16.05%	11605	22.90%	12290	20.26%	12026		
3 years	15.19%	15303	18.28%	16569	15.82%	15557		
5 years	12.35%	17908	15.11%	20217	15.14%	20246		
Since Inception	17.51%	341543	NA	NA	14.11%	179898		
NAV/Index Value (as of March 31, 2022)	341.54		12,112.92		25,118.14			
Date of Allotment		May 16, 2000						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Charanjit Singh is managing the scheme since January 2021.

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

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)								
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	28.81%	12881	20.66%	12066	20.26%	12026		
3 years	15.61%	15471	15.88%	15581	15.82%	15557		
5 years	11.15%	16968	14.74%	19898	15.14%	20246		
Since Inception	16.10%	142761	16.25%	146263	16.21%	145338		
NAV/Index Value (as of March 31, 2022)	142.76		21,840.57		25,118.14			
Date of Allotment	Jun 11, 2004							

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 11 Jun, 2004 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Charanjit Singh is managing the scheme since January 2021.

DSP Tax Saver Fund (DSPTSF)								
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	22.39%	12239	22.29%	12229	20.26%	12026		
3 years	18.25%	16559	16.75%	15934	15.82%	15557		
5 years	14.33%	19541	14.55%	19734	15.14%	20246		
Since Inception	14.66%	80068	11.46%	52052	11.30%	50948		
NAV/Index Value (as of March 31, 2022)	80.07		22,889.14		25,118.14			
Date of Allotment				Jan 18, 2007				

Since inception returns have been calculated from the date of allotment till 31 March 2022.

⁵ Dedicated Fund Manager for overseas investments



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

Abhishek Ghosh is managing the scheme since January 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)								
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	5.96%	10596	12.77%	11277	20.26%	12026		
3 years	9.14%	13011	13.28%	14551	15.82%	15557		
5 years	7.80%	14561	11.67%	17374	15.14%	20246		
Since Inception	8.60%	19588	13.08%	27229	15.32%	31953		
NAV/Index Value (as of March 31, 2022)	19.59		10,991.04		25,118.14			
Date of Allotment		Feb 06, 2014						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

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DSP World Energy Fund (DSPWEF)								
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	6.19%	10619	34.92%	13492	20.26%	12026		
3 years	8.04%	12620	16.35%	15771	15.82%	15557		
5 years	5.82%	13272	13.49%	18837	15.14%	20246		
Since Inception	3.95%	16315	11.83%	41057	12.50%	44310		
NAV/Index Value (as of March 31, 2022)	16.32		410.57		25,118.14			
Date of Allotment		Aug 14, 2009						

[^]Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

	<u> </u>	·						
DSP World Agriculture Fund (DSPWAF)								
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-4.30%	9570	11.31%	11131	20.26%	12026		
3 years	11.50%	13876	17.20%	16118	15.82%	15557		
5 years	8.43%	14991	15.20%	20298	15.14%	20246		
Since Inception	7.82%	21970	15.50%	45099	13.78%	38563		
NAV/Index Value (as of March 31, 2022)	21.97		27,950.35		25,118.14			
Date of Allotment		Oct 19. 2011						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Vikram Chopra is managing the scheme since July 2016.

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

DSP Regular Savings Fund (DSPRSF)								
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	7.28%	10728	6.94%	10694	1.08%	10108		
3 years	7.48%	12418	9.88%	13271	6.28%	12007		
5 years	5.26%	12924	8.70%	15181	5.02%	12776		
Since Inception	8.70%	44200	8.67%	44012	5.64%	26570		
NAV/Index Value (as of March 31, 2022)	44.20		5,566.10		4,059.73			
Date of Allotment		Jun 11, 2004						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

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DSP Liquidity Fund (DSPLF)								
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund Index^®	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till March 31, 2022	4.10%	10410	4.09%	10409	5.55%	10555		
Last 15 days till March 31, 2022	3.83%	10383	3.95%	10395	5.96%	10596		
Last 1 month till March 31, 2022	3.73%	10373	3.95%	10395	5.65%	10565		
1 year	3.37%	10337	3.68%	10368	3.76%	10376		
3 years	4.31%	11352	4.70%	11479	5.28%	11671		
5 years	5.42%	13019	5.71%	13201	5.82%	13272		
Since Inception	6.98%	30180	6.91%	29858	6.14%	26491		
NAV/Index Value (as of March 31, 2022)	3017.97		3,545.57		6,332.07			
Date of Allotment			1	Nov 23, 2005				

[@] The benchmark of this scheme has been revised from CRISIL Liquid Fund Index to CRISIL Liquid Fund BI Index w.e.f. April 01, 2022.

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 March 2022.

⁵ Dedicated Fund Manager for overseas investments



FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016. Sandeep Yadav is managing the scheme since March 2022.

DSP Short Term Fund (DSPSTF)								
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index^®	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	3.72%	10372	5.19%	10519	1.08%	10108		
3 years	6.53%	12092	7.58%	12453	6.28%	12007		
5 years	6.46%	13674	7.29%	14221	5.02%	12776		
Since Inception	7.07%	38066	7.24%	39276	6.29%	33010		
NAV/Index Value (as of March 31, 2022)	38.07		4,095.54		4,059.73			
Date of Allotment		Sep 09, 2002						

[@] The benchmark of this scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Short Duration Fund All Index w.e.f. April 01, 2022.

Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Gold Fund (DSPWGF)								
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	11.38%	11138	23.64%	12364	20.26%	12026		
3 years	18.04%	16468	24.55%	19357	15.82%	15557		
5 years	8.70%	15181	14.99%	20115	15.14%	20246		
Since Inception	4.53%	19066	5.28%	21151	11.02%	45810		
NAV/Index Value (as of March 31, 2022)	19.07		249,012.83		25,118.14			
Date of Allotment		Sep 14, 2007						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

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DSP World Mining Fund (DSPWMF)								
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	35.36%	13536	30.38%	13038	20.26%	12026		
3 years	28.83%	21425	25.19%	19655	15.82%	15557		
5 years	21.31%	26281	19.11%	23983	15.14%	20246		
Since Inception	4.95%	18090	6.06%	20563	11.74%	38999		
NAV/Index Value (as of March 31, 2022)	18.09		424,297.30		25,118.14			
Date of Allotment		Dec 29, 2009						

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Jay Kothari^{\$} is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible Equity Fund (DSPUSFEF)								
Period	DSP US Flexible Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	12.76%	11276	17.53%	11753	20.26%	12026		
3 years	20.58%	17560	22.29%	18320	15.82%	15557		
5 years	16.95%	21886	19.51%	24392	15.14%	20246		
Since Inception	16.09%	42293	19.02%	53793	14.68%	37577		
NAV/Index Value (as of March 31, 2022)	42.29		1,141,220.00		25,118.14			
Date of Allotment		Aug 03, 2012						

"The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Karan Mundra is managing the scheme since March 2022. Sandeep Yadav is managing the scheme since March 2022.

DSP Low Duration Fund (DSPLDF)								
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index^®	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
1 year	3.71%	10371	4.14%	10414	3.76%	10376		
3 years	5.80%	11845	5.91%	11882	5.28%	11671		
5 years	6.37%	13619	6.43%	13657	5.82%	13272		
Since Inception	6.98%	16102	6.96%	16080	6.32%	15413		
NAV/Index Value (as of March 31, 2022)	16.10		4,473.48		6,332.07			
Date of Allotment		Mar 10, 2015						

[@] The benchmark of this scheme has been revised from NIFTY Low Duration Debt Index to NIFTY Low Duration Debt Index B-I w.e.f. April 01, 2022. Since inception returns have been calculated from the date of allotment till 31 March 2022.

⁵ Dedicated Fund Manager for overseas investments



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

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)								
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Term Debt Index^®	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000		
1 year	3.06%	10306	4.32%	10432	3.76%	10376		
3 years	4.58%	11438	5.70%	11812	5.28%	11671		
5 years	5.04%	12790	6.46%	13676	5.82%	13272		
Since Inception	6.76%	27891	7.67%	31844	6.19%	25632		
NAV/Index Value (as of March 31, 2022)	2789.07		6,563.96		6,332.07			
Date of Allotment		Jul 31, 2006						

[@] The benchmark of this scheme has been revised from CRISIL Ultra Short Term Debt Index to CRISIL Ultra Short Duration Fund BI Index w.e.f. April 01, 2022. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Laukik Bagwe is managing the scheme since July 2021.

DSP Banking & PSU Debt Fund (DSPBPDF)							
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	3.85%	10385	4.93%	10493	1.08%	10108	
3 years	7.22%	12328	7.40%	12392	6.28%	12007	
5 years	7.04%	14056	6.97%	14012	5.02%	12776	
Since Inception	8.10%	19453	8.11%	19471	6.95%	17762	
NAV/Index Value (as of March 31, 2022)	19.45		4,684.62		4,059.73		
Date of Allotment		Sep 14, 2013					

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund - (DSPSF)							
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Index^®	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till March 31, 2022	5.60%	10560	5.25%	10525	5.55%	10555	
Last 15 days till March 31, 2022	5.59%	10559	4.95%	10495	5.96%	10596	
Last 1 month till March 31, 2022	4.68%	10468	4.69%	10469	5.65%	10565	
1 year	3.71%	10371	4.19%	10419	3.76%	10376	
3 years	5.29%	11676	5.37%	11700	5.28%	11671	
5 years	5.92%	13335	6.21%	13520	5.82%	13272	
Since Inception	6.67%	42799	7.23%	48109	6.37%	40189	
NAV/Index Value (as of March 31, 2022)	42.80		7,677.36		6,332.07		
Date of Allotment			Se	p 30, 1999			

[@] The benchmark of this scheme has been revised from CRISIL Money Market Index to CRISIL Money Market Fund BI Index w.e.f. April 01, 2022.
Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund (DSPBF)							
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Term Debt Index®	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	4.16%	10416	5.93%	10593	1.08%	10108	
3 years	4.74%	11493	8.85%	12898	6.28%	12007	
5 years	5.08%	12815	7.91%	14634	5.02%	12776	
Since Inception	7.87%	66181	NA	NA	NA	NA	
NAV/Index Value (as of March 31, 2022)	66.18		4,070.62		4,059.73		
Date of Allotment		Apr 29, 1997					

[@] The benchmark of this scheme has been revised from CRISIL Medium Term Debt Index to CRISIL Medium Duration Fund BIII Index w.e.f. April 01, 2022. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Sandeep Yadav is managing the scheme since March 2022.

DSP Strategic Bond Fund - (DSPSBF)							
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Composite Bond Fund Index^®	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	4.05%	10405	4.48%	10448	1.08%	10108	
3 years	7.40%	12391	8.21%	12674	6.28%	12007	
5 years	6.65%	13802	7.29%	14217	5.02%	12776	
Since Inception	7.72%	27055	8.10%	28374	6.24%	22479	
NAV/Index Value (as of March 31, 2022)	2705.47		4,010.08		4,059.73		
Date of Allotment		May 9, 2007					

[@] The benchmark of this scheme has been revised from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund BIII Index w.e.f. April 01, 2022. Since inception returns have been calculated from the date of allotment till 31 March 2022.



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

Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)							
Period	DSP Government Securities Fund	Growth of Rs 10,000	Crisil Dynamic Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	4.07%	10407	4.17%	10417	1.08%	10108	
3 years	8.71%	12851	7.73%	12505	6.28%	12007	
5 years	7.35%	14262	6.78%	13884	5.02%	12776	
Since Inception	9.44%	76292	8.86%	67647	NA	NA	
NAV/Index Value (as of March 31, 2022)	76.29		10,428.40		4,059.73		
Date of Allotment		Sep 30, 1999					

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

DSP Credit Risk Fund (DSPCRF)								
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Short Term Credit Risk Index®	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	9.15%	10915	6.94%	10694	1.08%	10108		
3 years	5.57%	11769	8.87%	12906	6.28%	12007		
5 years	4.21%	12289	8.28%	14885	5.02%	12776		
Since Inception	6.53%	33031	8.72%	48512	5.85%	29271		
NAV/Index Value (as of March 31, 2022)	33.03		5,549.74		4,059.73			
Date of Allotment		May 13, 2003						

[@] The benchmark of this scheme has been revised from CRISIL Short Term Credit Risk Index to CRISIL Credit Risk Fund CIII Index w.e.f. April 01, 2022. #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Jay Kothari⁵ is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)							
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	0.70%	10070	6.52%	10652	20.26%	12026	
3 years	11.69%	13946	13.00%	14442	15.82%	15557	
5 years	9.04%	15421	11.93%	17577	15.14%	20246	
Since Inception	6.98%	16716	9.80%	20382	12.32%	24216	
NAV/Index Value (as of March 31, 2022)	16.72		203.82		25,118.14		
Date of Allotment		Aug 21, 2014					

[^]Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% FTSE Non-USD World Government Bond Index); Normalised Values). Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Kedar Karnik is managing the scheme since July 2021.

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

DSP Equity Savings Fund (DSPESF)								
Period	DSP Equity Savings Fund							
1 year	8.57%	10857	9.95%	10995	1.08%	10108		
3 years	8.42%	12755	9.88%	13275	6.27%	12009		
5 years	7.12%	14107	9.51%	15753	5.02%	12776		
Since Inception	8.25%	16103	10.04%	17770	6.18%	14337		
NAV/Index Value (as of March 31, 2022)	16.10		4,692.84		4,059.73			
Date of Allotment		Mar 28, 2016						

The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Laukik Bagwe is managing the scheme since August 2021.

DSP 10Y G-Sec Fund (DSP10YGF)								
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	0.31%	10031	1.08%	10108	1.08%	10108		
3 years	6.86%	12205	6.28%	12007	6.28%	12007		
5 years	5.94%	13347	5.02%	12776	5.02%	12776		
Since Inception	7.74%	17505	7.15%	16801	7.15%	16801		
NAV/Index Value (as of March 31, 2022)	17.51		4,059.73		4,059.73			
Date of Allotment		Sep 26, 2014						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

⁵ Dedicated Fund Manager for overseas investments



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

Diipesh Shah is managing the scheme since November 2020.

	DSP Equal Nifty 50 Fund (DSPENF)							
Period	DSP Equal Nifty 50 Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	22.37%	12237	23.62%	12362	20.26%	12026		
3 years	14.88%	15177	16.80%	15955	15.82%	15557		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	10.32%	15461	11.94%	16498	14.27%	18080		
NAV/Index Value (as of March 31, 2022)	15.47		32,000.07		25,118.14			
Date of Allotment		Oct 23, 2017						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Kedar Karnik is managing the scheme since June 2020.

Aayush Ganeriwala is managing the scheme since January 2021.

DSP Arbitrage Fund (DSPAF)								
Period	DSP Arbitrage Fund							
1 year	3.49%	10349	3.82%	10382	3.76%	10376		
3 years	4.34%	11362	4.06%	11272	5.28%	11675		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.79%	12162	4.34%	11945	5.87%	12694		
NAV/Index Value (as of March 31, 2022)	12.16		2,022.09		6,332.07			
Date of Allotment		Jan 25, 2018						

Abhishek Singh managing the scheme from April 08, 2022.

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Vinit Sambre is managing the scheme since November 2018.

Jay Kothari⁵ is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)							
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	14.19%	11419	14.59%	11459	20.26%	12026	
3 years	27.95%	20991	19.84%	17238	15.82%	15557	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	26.46%	21875	17.94%	17337	16.58%	16679	
NAV/Index Value (as of March 31, 2022)	21.88		27,540.90		25,118.14		
Date of Allotment		Nov 30, 2018					

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Diipesh Shah is managing the scheme since November 2020.

DSP NIFTY 50 Index Fund (DSPNIF)								
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	19.67%	11967	20.26%	12026	20.26%	12026		
3 years	15.00%	15226	15.82%	15557	15.82%	15557		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	17.25%	16394	18.13%	16779	18.13%	16779		
NAV/Index Value (as of March 31, 2022)	16.39		25,118.14		25,118.14			
Date of Allotment		Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

 $FUND\ MANAGER\ -\ Vivekan and\ Ramakrishnan\ is\ managing\ the\ scheme\ since\ July\ 2021.$

Karan Mundhra is managing the scheme since July 2021.

3 3									
DSP Corporate Bond Fund (DSPCBF)									
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Composite Bond Fund Index®	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	3.73%	10373	4.48%	10448	1.08%	10108			
3 years	7.07%	12276	8.21%	12674	6.28%	12007			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	8.10%	13192	9.04%	13602	7.74%	13038			
NAV/Index Value (as of March 31, 2022)	13.19		4,010.08		4,059.73				
Date of Allotment		Sep 10, 2018							

@ The benchmark of this scheme has been revised from CRISIL Composite Bond Fund Index to CRISIL Corporate Bond Fund BIII Index w.e.f. April 01, 2022. Since inception returns have been calculated from the date of allotment till 31 March 2022.

⁵ Dedicated Fund Manager for overseas investments



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

DSP Overnight Fund (DSPOF)								
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Index®	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till March 31, 2022	3.25%	10325	3.37%	10337	5.55%	10555		
Last 15 days till March 31, 2022	3.31%	10331	3.45%	10345	5.96%	10596		
Last 1 month till March 31, 2022	3.26%	10326	3.41%	10341	5.65%	10565		
1 year	3.20%	10320	3.36%	10336	3.76%	10376		
3 years	3.83%	11194	3.90%	11217	5.28%	11671		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.01%	11353	4.07%	11374	5.53%	11895		
NAV/Index Value (as of March 31, 2022)	1135.27		2,873.08		6,332.07			
Date of Allotment	ant Jan 9, 2019							

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

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)								
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	20.79%	12079	21.58%	12158	20.26%	12026		
3 years	13.18%	14512	14.38%	14981	15.82%	15557		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	15.91%	15819	17.22%	16384	18.13%	16779		
NAV/Index Value (as of March 31, 2022)	15.82		57,445.19		25,118.14			
Date of Allotment		Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Diipesh Shah is managing the scheme since November 2020.

DSP Quant Fund (DSPQF)							
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	15.05%	11505	21.26%	12126	20.26%	12026	
3 years	NA	NA	NA	NA	NA	NA	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	18.62%	16152	17.42%	15697	15.91%	15140	
NAV/Index Value (as of March 31, 2022)	16.15		9,279.52		25,118.14		
Date of Allotment		Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Jay Kothari is managing the scheme since December 2020.

DSP Value Fund (DSPVF)								
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000		
1 year	18.54%	11854	22.29%	12229	20.26%	12026		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	23.01%	13100	26.21%	13547	23.30%	13141		
NAV/Index Value (as of March 31, 2022)	13.10		22,889.14		25,118.14			
Date of Allotment								

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

DSP Floater Fund (DSPFF)								
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Gilt Index ®	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.13%	10413	4.80%	10480	1.08%	10108		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.52%	10467	5.01%	10518	1.52%	10157		
NAV/Index Value (as of March 31, 2022)	10.47		3,542.25		4,059.73			
Date of Allotment								

[@] The benchmark of this scheme has been revised from CRISIL Short Term Gilt Index to CRISIL Short Term Bond Fund Index w.e.f. April 01, 2022. Since inception returns have been calculated from the date of allotment till 31 March 2022.

[@] The benchmark of this scheme has been revised from CRISIL Overnight Index to CRISIL Overnight Fund AI Index w.e.f. April 01, 2022.
Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 March 2022.



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Note: (a) TRI - Total Return Index.

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

*Income Distribution cum Capital Withdrawal



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

DSP Flexi Cap Fund (DSPFCF)								
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	16.29%	11629	22.29%	12229	20.26%	12026		
3 years	18.48%	16656	16.75%	15934	15.82%	15557		
5 years	15.24%	20335	14.55%	19734	15.14%	20246		
Since Inception	15.40%	37606	14.35%	34570	13.72%	32831		
NAV/Index Value (as of March 31, 2022)	67.87		22,889.14		25,118.14			
Date of Allotment		Jan 01, 2013						

All returns are for Direct Plan - Reinvestment IDCW* Option, assuming reinvestment of IDCW*. Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020. Jay Kothari⁵ is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)								
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	11.16%	11116	20.66%	12066	20.26%	12026		
3 years	11.42%	13843	15.88%	15581	15.82%	15557		
5 years	10.08%	16171	14.74%	19898	15.14%	20246		
Since Inception	11.08%	26423	13.89%	33299	13.72%	32831		
NAV/Index Value (as of March 31, 2022)	297.15		21,840.57		25,118.14			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Resham Jain is managing the scheme since March 2018.

Jay Kothari^{\$} is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)							
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	40.44%	14044	34.29%	13429	20.26%	12026	
3 years	26.14%	20110	20.00%	17306	15.82%	15557	
5 years	14.53%	19710	11.98%	17617	15.14%	20246	
Since Inception	22.76%	66657	13.10%	31223	13.72%	32831	
NAV/Index Value (as of March 31, 2022)	117.44		4,615.82		25,118.14		
Date of Allotment	Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Abhishek Ghosh is managing the scheme since January 2021.

Vikram Chopra is managing the scheme since July 2016.

	•								
DSP Equity & Bond Fund (DSPEBF)									
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	13.92%	11392	15.29%	11529	20.26%	12026			
3 years	15.73%	15521	14.51%	15032	15.82%	15557			
5 years	12.86%	18315	12.79%	18260	15.14%	20246			
Since Inception	14.15%	34002	12.67%	30143	13.72%	32831			
NAV/Index Value (as of March 31, 2022)	248.07		14,181.43		25,118.14				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Charanjit Singh is managing the scheme since January 2021.

DSP Tax Saver Fund (DSPTSF)								
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	23.56%	12356	22.29%	12229	20.26%	12026		
3 years	19.40%	17046	16.75%	15934	15.82%	15557		
5 years	15.49%	20552	14.55%	19734	15.14%	20246		
Since Inception	17.69%	45113	14.35%	34570	13.72%	32831		
NAV/Index Value (as of March 31, 2022)	86.23		22,889.14		25,118.14			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

⁵ Dedicated Fund Manager for overseas investments

 $^{{}^*}$ Income Distribution cum Capital Withdrawal



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

Charanjit Singh is managing the scheme since January 2021.

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

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)								
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	29.75%	12975	20.66%	12066	20.26%	12026		
3 years	16.37%	15779	15.88%	15581	15.82%	15557		
5 years	11.85%	17512	14.74%	19898	15.14%	20246		
Since Inception	13.47%	32193	13.89%	33299	13.72%	32831		
NAV/Index Value (as of March 31, 2022)	150.57		21,840.57		25,118.14			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Resham Jain is managing the scheme since March 2018.

Jay Kothari⁵ is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)								
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	14.11%	11411	25.05%	12505	20.26%	12026		
3 years	17.27%	16150	20.72%	17622	15.82%	15557		
5 years	12.85%	18308	15.35%	20425	15.14%	20246		
Since Inception	17.80%	45520	17.85%	45683	13.72%	32831		
NAV/Index Value (as of March 31, 2022)	92.88		13,821.40		25,118.14			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Jay Kothari⁵ is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)								
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	12.59%	11259	22.29%	12229	20.26%	12026		
3 years	13.62%	14684	16.75%	15934	15.82%	15557		
5 years	11.04%	16884	14.55%	19734	15.14%	20246		
Since Inception	13.19%	31444	14.35%	34570	13.72%	32831		
NAV/Index Value (as of March 31, 2022)	35.37		22,889.14		25,118.14			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Charanjit Singh is managing the scheme since January 2021.

Jay Kothari⁵ is managing the scheme since March 2013

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DSP Equity Opportunities Fund (DSPEOF)								
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	17.14%	11714	22.90%	12290	20.26%	12026		
3 years	16.29%	15744	18.28%	16569	15.82%	15557		
5 years	13.48%	18826	15.11%	20217	15.14%	20246		
Since Inception	16.27%	40336	16.06%	39658	13.72%	32831		
NAV/Index Value (as of March 31, 2022)	369.33		12,112.92		25,118.14			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Vikram Chopra is managing the scheme since July 2016.

Jay Kothari⁵ is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)								
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	8.72%	10872	6.94%	10694	1.08%	10108		
3 years	9.14%	13003	9.88%	13271	6.28%	12007		
5 years	6.73%	13854	8.70%	15181	5.02%	12776		
Since Inception	8.49%	21252	9.37%	22885	6.49%	17890		
NAV/Index Value (as of March 31, 2022)	48.73		5,566.10		4,059.73			
Date of Allotment		Jan 02, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

⁵ Dedicated Fund Manager for overseas investments



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

Aayush Ganeriwala is managing the scheme since January 2021.

Jay Kothari⁵ is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)							
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	38.13%	13813	50.03%	15003	20.26%	12026	
3 years	21.69%	18049	18.00%	16452	15.82%	15557	
5 years	14.78%	19933	13.41%	18767	15.14%	20246	
Since Inception	17.95%	45998	10.90%	26018	13.60%	32510	
NAV/Index Value (as of March 31, 2022)	62.03		264.13		25,118.14		
Date of Allotment		Jan 03, 2013					

[^]Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)								
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	6.87%	10687	34.92%	13492	20.26%	12026		
3 years	8.61%	12822	16.35%	15771	15.82%	15557		
5 years	6.28%	13562	13.49%	18837	15.14%	20246		
Since Inception	4.34%	14813	10.85%	25921	13.60%	32510		
NAV/Index Value (as of March 31, 2022)	16.84		410.57		25,118.14			
Date of Allotment		Jan 03, 2013						

[^]Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)								
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-4.07%	9593	11.31%	11131	20.26%	12026		
3 years	11.74%	13966	17.20%	16118	15.82%	15557		
5 years	8.72%	15192	15.20%	20298	15.14%	20246		
Since Inception	6.69%	18200	14.22%	34187	13.63%	32598		
NAV/Index Value (as of March 31, 2022)	22.58		27,950.35		25,118.14			
Date of Allotment		Jan 02, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible Equity Fund (DSPUSFEF)							
Period	DSP US Flexible Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	13.77%	11377	17.53%	11753	20.26%	12026	
3 years	21.49%	17959	22.29%	18320	15.82%	15557	
5 years	17.82%	22713	19.51%	24392	15.14%	20246	
Since Inception	17.04%	42823	19.37%	51368	13.60%	32510	
NAV/Index Value (as of March 31, 2022)	45.08		1,141,220.00		25,118.14		
Date of Allotment		Jan 03, 2013					

The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSPLF)							
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund Index^@	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till March 31, 2022	4.16%	10416	4.09%	10409	5.55%	10555	
Last 15 days till March 31, 2022	3.89%	10389	3.95%	10395	5.96%	10596	
Last 1 month till March 31, 2022	3.80%	10380	3.95%	10395	5.65%	10565	
1 year	3.46%	10346	3.68%	10368	3.76%	10376	
3 years	4.41%	11382	4.70%	11479	5.28%	11671	
5 years	5.52%	13084	5.71%	13201	5.82%	13272	
Since Inception	6.88%	18514	6.93%	18586	6.55%	17992	
NAV/Index Value (as of March 31, 2022)	3042.99		3,545.57		6,332.07		
Date of Allotment			D	ec 31, 2012			

[@] The benchmark of this scheme has been revised from CRISIL Liquid Fund Index to CRISIL Liquid Fund BI Index w.e.f. April 01, 2022.

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 March 2022.

⁵ Dedicated Fund Manager for overseas investments



 $\label{eq:fund_managing} \textbf{FUND MANAGER} \textbf{ - Atul Bhole is managing the scheme since February 2018.}$

Laukik Bagwe is managing the scheme since July 2021.

Abhishek Ghosh is managing the scheme since January 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)							
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	7.36%	10736	12.77%	11277	20.26%	12026	
3 years	10.81%	13618	13.28%	14551	15.82%	15557	
5 years	9.32%	15621	11.67%	17374	15.14%	20246	
Since Inception	9.89%	21566	13.08%	27229	15.32%	31953	
NAV/Index Value (as of March 31, 2022)	21.57		10,991.04		25,118.14		
Date of Allotment		Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since July 2016

DSP World Gold Fund (DSPWGF)							
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	12.14%	11214	23.64%	12364	20.26%	12026	
3 years	18.73%	16760	24.55%	19357	15.82%	15557	
5 years	9.30%	15601	14.99%	20115	15.14%	20246	
Since Inception	0.89%	10857	3.19%	13366	13.63%	32598	
NAV/Index Value (as of March 31, 2022)	19.95		249,012.83		25,118.14		
Date of Allotment		Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Mining Fund (DSPWMF)									
Period	DSP World Mining Fund								
1 year	36.28%	13628	30.38%	13038	20.26%	12026			
3 years	29.56%	21792	25.19%	19655	15.82%	15557			
5 years	22.01%	27052	19.11%	23983	15.14%	20246			
Since Inception	6.24%	17505	7.62%	19721	13.60%	32510			
NAV/Index Value (as of March 31, 2022)	19.05		424,297.30		25,118.14				
Date of Allotment		Jan 03, 2013							

Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016. Sandeep Yadav is managing the scheme since March 2022.

DSP Short Term Fund (DSPSTF)								
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index^@	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.37%	10437	5.19%	10519	1.08%	10108		
3 years	7.24%	12334	7.58%	12453	6.28%	12007		
5 years	7.20%	14158	7.29%	14221	5.02%	12776		
Since Inception	8.19%	20713	8.13%	20600	6.49%	17895		
NAV/Index Value (as of March 31, 2022)	40.54		4,095.54		4,059.73			
Date of Allotment		Jan 01, 2013						

[@] The benchmark of this scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Short Duration Fund All Index w.e.f. April 01, 2022. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

J J J									
DSP Credit Risk Fund (DSPCRF)									
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Short Term Credit Risk Index®	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	10.09%	11009	6.94%	10694	1.08%	10108			
3 years	6.45%	12065	8.87%	12906	6.28%	12007			
5 years	5.00%	12764	8.28%	14885	5.02%	12776			
Since Inception	7.37%	19296	9.19%	22550	6.49%	17895			
NAV/Index Value (as of March 31, 2022)	35.14		5,549.74		4,059.73				
Date of Allotment		Jan 01, 2013							

[@] The benchmark of this scheme has been revised from CRISIL Short Term Credit Risk Index to CRISIL Credit Risk Fund CIII Index w.e.f. April 01, 2022. #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 March 2022.

⁵ Dedicated Fund Manager for overseas investments



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

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)								
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Term Debt Index^®	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000		
1 year	3.79%	10379	4.32%	10432	3.76%	10376		
3 years	5.32%	11685	5.70%	11812	5.28%	11671		
5 years	5.81%	13265	6.46%	13676	5.82%	13272		
Since Inception	7.18%	18997	7.46%	19455	6.55%	17985		
NAV/Index Value (as of March 31, 2022)	2962.39		6,563.96		6,332.07			
Date of Allotment		Jan 01, 2013						

[@] The benchmark of this scheme has been revised from CRISIL Ultra Short Term Debt Index to CRISIL Ultra Short Duration Fund BI Index w.e.f. April 01, 2022. Since inception returns have been calculated from the date of allotment till 31 March 2022.

FUND MANAGER - Karan Mundra is managing the scheme since March 2022,

Sandeep Yadav is managing the scheme since March 2022.

DSP Low Duration Fund (DSPLDF)								
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index^@	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
1 year	4.02%	10402	4.14%	10414	3.76%	10376		
3 years	6.11%	11948	5.91%	11882	5.28%	11671		
5 years	6.69%	13823	6.43%	13657	5.82%	13272		
Since Inception	7.31%	16460	6.96%	16080	6.32%	15413		
NAV/Index Value (as of March 31, 2022)	16.46		4,473.48		6,332.07			
Date of Allotment			Ma	ar 10, 2015				

[@] The benchmark of this scheme has been revised from NIFTY Low Duration Debt Index to NIFTY Low Duration Debt Index B-I w.e.f. April 01, 2022. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Laukik Bagwe is managing the scheme since July 2021.

DSP Banking & PSU Debt Fund (DSPBPDF)								
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.11%	10411	4.93%	10493	1.08%	10108		
3 years	7.51%	12429	7.40%	12392	6.28%	12007		
5 years	7.34%	14252	6.97%	14012	5.02%	12776		
Since Inception	8.43%	19972	8.11%	19471	6.95%	17762		
NAV/Index Value (as of March 31, 2022)	19.97		4,684.62		4,059.73			
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

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Sandeep Yadav is managing the scheme since March 2022.

DSP Strategic Bond Fund (DSPSBF)									
Period	DSP Strategic Bond Fund	DSP Strategic Bond Fund Growth of Rs 10,000 CRISIL Composite Bond Fund Index^0 Growth of Rs 10,000 Gilt Index [#] Growth of Rs 10,000							
1 year	4.70%	10470	4.48%	10448	1.08%	10108			
3 years	8.08%	12629	8.21%	12674	6.28%	12007			
5 years	7.23%	14182	7.29%	14217	5.02%	12776			
Since Inception	8.40%	21091	8.25%	20817	6.49%	17895			
NAV/Index Value (as of March 31, 2022)	2822.56		4,010.08		4,059.73				
Date of Allotment	May 9, 2007								

[@] The benchmark of this scheme has been revised from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund BIII Index w.e.f. April 01, 2022. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Kedar Karnik is managing the scheme since July 2021.

Jay Kothari⁵ is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)								
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	10.03%	11003	9.95%	10995	1.08%	10108		
3 years	10.02%	13326	9.88%	13275	6.27%	12009		
5 years	8.74%	15210	9.51%	15753	5.02%	12776		
Since Inception	9.81%	17551	10.04%	17770	6.18%	14337		
NAV/Index Value (as of March 31, 2022)	17.55		4,692.84		4,059.73			
Date of Allotment		Mar 28, 2016						

The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. Since inception returns have been calculated from the date of allotment till 31 March 2022.

⁵ Dedicated Fund Manager for overseas investments



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

Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund (DSPBF)								
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Term Debt Index®	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.54%	10454	5.93%	10593	1.08%	10108		
3 years	5.15%	11629	8.85%	12898	6.28%	12007		
5 years	5.51%	13079	7.91%	14634	5.02%	12776		
Since Inception	7.15%	18937	8.83%	21870	6.49%	17895		
NAV/Index Value (as of March 31, 2022)	69.48		4,070.62		4,059.73			
Date of Allotment			Ja	ın 01, 2013				

[@] The benchmark of this scheme has been revised from CRISIL Medium Term Debt Index to CRISIL Medium Duration Fund BIII Index w.e.f. April 01, 2022. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund (DSPSF)							
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Index^®	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till March 31, 2022	5.84%	10584	5.25%	10525	5.55%	10555	
Last 15 days till March 31, 2022	5.84%	10584	4.95%	10495	5.96%	10596	
Last 1 month till March 31, 2022	4.92%	10492	4.69%	10469	5.65%	10565	
1 year	3.95%	10395	4.19%	10419	3.76%	10376	
3 years	5.53%	11756	5.37%	11700	5.28%	11671	
5 years	6.17%	13494	6.21%	13520	5.82%	13272	
Since Inception	7.11%	18872	7.24%	19096	6.55%	17985	
NAV/Index Value (as of March 31, 2022)	43.76		7,677.36		6,332.07		
Date of Allotment		Jan 01, 2013					

[@] The benchmark of this scheme has been revised from CRISIL Money Market Index to CRISIL Money Market Fund BI Index w.e.f. April 01, 2022.
Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Jay Kothari⁵ is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)								
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	1.39%	10139	6.52%	10652	20.26%	12026		
3 years	12.38%	14206	13.00%	14442	15.82%	15557		
5 years	9.60%	15821	11.93%	17577	15.14%	20246		
Since Inception	7.49%	17329	9.80%	20382	12.32%	24216		
NAV/Index Value (as of March 31, 2022)	17.33		203.82		25,118.14			
Date of Allotment		Aug 21, 2014						

[^]Scheme Benchmark. (Composite B enchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% FTSE Non-USD World Government Bond Index). Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)								
Period	DSP Government Securities Fund	Growth of Rs 10,000	Crisil Dynamic Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.61%	10461	4.17%	10417	1.08%	10108		
3 years	9.30%	13060	7.73%	12505	6.28%	12007		
5 years	8.06%	14735	6.78%	13884	5.02%	12776		
Since Inception	8.47%	21212	7.83%	20074	6.49%	17895		
NAV/Index Value (as of March 31, 2022)	79.79		10,428.40		4,059.73			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

$\label{thm:fund_managing} \textbf{FUND MANAGER} \textbf{ - Vikram Chopra is managing the scheme since July 2016.}$

Laukik Bagwe is managing the scheme since August 2021.

DSP 10Y G-Sec Fund (DSP10YGF)								
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	0.52%	10052	1.08%	10108	1.08%	10108		
3 years	7.09%	12284	6.28%	12007	6.28%	12007		
5 years	6.18%	13497	5.02%	12776	5.02%	12776		
Since Inception	7.99%	17814	7.15%	16801	7.15%	16801		
NAV/Index Value (as of March 31, 2022)	17.81		4,059.73		4,059.73			
Date of Allotment		Sep 26, 2014						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

⁵ Dedicated Fund Manager for overseas investments



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

Diipesh Shah is managing the scheme since November 2020.

DSP Equal Nifty 50 Fund (DSPENF)								
Period	DSP Equal Nifty 50 Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	22.91%	12291	23.62%	12362	20.26%	12026		
3 years	15.39%	15382	16.80%	15955	15.82%	15557		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	10.83%	15784	11.94%	16498	14.27%	18080		
NAV/Index Value (as of March 31, 2022)	15.79		32,000.07		25,118.14			
Date of Allotment		Oct 23, 2017						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Diipesh Shah is managing the scheme since November 2020.

DSP Liquid ETF (DSPLETF)							
Period	DSP Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till March 31, 2022	2.85%	10005	3.36%	10006	5.55%	10011	
Last 15 days till March 31, 2022	2.87%	10012	3.45%	10014	5.96%	10024	
Last 1 month till March 31, 2022	2.80%	10024	3.40%	10029	5.65%	10048	
1 year	2.73%	10273	3.36%	10336	3.76%	10376	
3 years	3.43%	11065	3.90%	11217	5.28%	11671	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	4.13%	11782	4.51%	11957	5.85%	12588	
NAV/Index Value (as of March 31, 2022)	1000.00		2,004.51		6,332.07		
Date of Allotment				Mar 14, 2018			

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Vinit Sambre is managing the scheme since November 2018.

Jay Kothari^{\$} is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)									
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	15.82%	11582	14.59%	11459	20.26%	12026			
3 years	30.00%	22015	19.84%	17238	15.82%	15557			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	28.53%	23092	17.94%	17337	16.58%	16679			
NAV/Index Value (as of March 31, 2022)	23.09		27,540.90		25,118.14				
Date of Allotment		Nov 30, 2018							

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Diipesh Shah is managing the scheme since November 2020,

The Strain is managing the seneme since november 2020,									
DSP NIFTY 50 Index Fund (DSPNIF)									
Period	DSP NIFTY 50 Index Fund	P NIFTY 50 Index Fund Growth of Rs 10,000 NIFTY 50 (TRI) Growth of Rs 10,000 Nifty 50 (TRI) [#] Growth of Rs 10,000							
1 year	19.89%	11989	20.26%	12026	20.26%	12026			
3 years	15.22%	15315	15.82%	15557	15.82%	15557			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	17.47%	16493	18.13%	16779	18.13%	16779			
NAV/Index Value (as of March 31, 2022)	16.49		25,118.14		25,118.14				
Date of Allotment		Feb 21, 2019							

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

DSP Arbitrage Fund (DSPAF)									
Period	DSP Arbitrage Fund								
1 year	4.11%	10411	3.82%	10382	3.76%	10376			
3 years	4.95%	11565	4.06%	11272	5.28%	11675			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	5.42%	12471	4.34%	11945	5.87%	12694			
NAV/Index Value (as of March 31, 2022)	12.47		2,022.09		6,332.07				
Date of Allotment			Ja	ın 25, 2018					

Abhishek Singh managing the scheme from April 08, 2022. Since inception returns have been calculated from the date of allotment till 31 March 2022.

⁵ Dedicated Fund Manager for overseas investments



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

Karan Mundhra is managing the scheme since July 2021

	DSP Corporate Bond Fund (DSPCBF)								
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Composite Bond Fund Index®	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	3.99%	10399	4.48%	10448	1.08%	10108			
3 years	7.34%	12369	8.21%	12674	6.28%	12007			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	8.38%	13311	9.04%	13602	7.74%	13038			
NAV/Index Value (as of March 31, 2022)	13.31		4,010.08		4,059.73				
Date of Allotment		Sep 10, 2018							

[@] The benchmark of this scheme has been revised from CRISIL Composite Bond Fund Index to CRISIL Corporate Bond Fund BIII Index w.e.f. April 01, 2022. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

DSP Overnight Fund (DSPOF)								
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Index®	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till March 31, 2022	3.34%	10334	3.37%	10337	5.55%	10555		
Last 15 days till March 31, 2022	3.40%	10340	3.45%	10345	5.96%	10596		
Last 1 month till March 31, 2022	3.34%	10334	3.41%	10341	5.65%	10565		
1 year	3.28%	10328	3.36%	10336	3.76%	10376		
3 years	3.91%	11222	3.90%	11217	5.28%	11671		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.10%	11384	4.07%	11374	5.53%	11895		
NAV/Index Value (as of March 31, 2022)	1138.38		2,873.08		6,332.07			
Date of Allotment			J	an 9, 2019				

@ The benchmark of this scheme has been revised from CRISIL Overnight Index to CRISIL Overnight Fund AI Index w.e.f. April 01, 2022.
Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)									
Period	DSP Nifty Next 50 Index Fund	' Growth of RS 10 000 Nitty Next 50 1RI Growth of RS 10 000 Nitty 50 (1RI)* Growth of RS 10 000							
1 year	21.14%	12114	21.58%	12158	20.26%	12026			
3 years	13.51%	14641	14.38%	14981	15.82%	15557			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	16.25%	15965	17.22%	16384	18.13%	16779			
NAV/Index Value (as of March 31, 2022)	15.96		57,445.19		25,118.14				
Date of Allotment		Feb 21, 2019							

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

Diipesh Shah is managing the scheme since November 2020.

DSP Quant Fund (DSPQF)								
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000		
1 year	15.89%	11589	21.26%	12126	20.26%	12026		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	19.51%	16496	17.42%	15697	15.91%	15140		
NAV/Index Value (as of March 31, 2022)	16.50		9,279.52		25,118.14			
Date of Allotment		Jun 10, 2019						

Since inception returns have been calculated from the date of allotment till 31 March 2022.

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

DSP Value Fund (DSPVF)								
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000		
1 year	19.45%	11945	22.29%	12229	20.26%	12026		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	23.95%	13231	26.21%	13547	23.30%	13141		
NAV/Index Value (as of March 31, 2022)	13.23		22,889.14		25,118.14			
Date of Allotment								

Since inception returns have been calculated from the date of allotment till 31 March 2022.



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

DSP Floater Fund (DSPFF)								
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Gilt Index®	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.43%	10443	4.80%	10480	1.08%	10108		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.82%	10498	5.01%	10518	1.52%	10157		
NAV/Index Value (as of March 31, 2022)	10.50		3,542.25		4,059.73			
Date of Allotment								

[@] The benchmark of this scheme has been revised from CRISIL Short Term Gilt Index to CRISIL Short Term Bond Fund Index w.e.f. April 01, 2022. Since inception returns have been calculated from the date of allotment till 31 March 2022.

Note:

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

^{*}Income Distribution cum Capital Withdrawal



SIP Investment Performance of all Equity oriented schemes (as on MARCH 31,2022)

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

	DSP Flexi Cap Fund (DSPFCF) - RP - IDCW^										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	3,000.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	49,846.28	5,655.56	3,557.33	2,630.30	1,725.97	891.19	487.03	120.50			
Benchmark ¹ Market Value (Rs'000)	30,469.53	5,452.34	3,606.94	2,680.45	1,795.52	932.34	517.01	127.92			
Standard Bechmark ² Market Value (Rs'000)	25,679.52	5,228.48	3,473.72	2,587.69	1,768.71	926.14	503.00	128.18			
Scheme Return Yield (%)	18.61	14.01	14.18	15.00	14.29	15.84	20.69	0.78			
Benchmark ¹ Return Yield (%)	15.61	13.58	14.39	15.36	15.24	17.69	25.03	12.54			
Standard Bechmark ² Return Yield(%)	14.56	13.10	13.82	14.70	14.88	17.41	23.02	12.95			

'Nifty 500 (TRI); 'Nifty 50 (TRI); 'Inception date : 29-Apr-1997. All returns are for Regular Plan - Reinvestment IDCW' Option, assuming reinvestment of IDCW'. Since inception returns have been calculated from the date of allotment till 31 March 2022.

DSP Top 100 Equity Fund (DSPTEF) - RP - Growth											
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	2,290.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	9,982.01	4,249.38	2,776.72	2,086.08	1,443.70	789.27	446.54	119.67			
Benchmark ¹ Market Value (Rs'000)	10,979.91	5,321.19	3,510.48	2,607.89	1,767.72	922.28	505.56	128.08			
Standard Bechmark ² Market Value (Rs'000)	10,712.86	5,228.48	3,473.72	2,587.69	1,768.71	926.14	503.00	128.18			
Scheme Return Yield (%)	13.72	10.67	10.41	10.66	9.97	10.92	14.53	(0.51)			
Benchmark ¹ Return Yield (%)	14.55	13.30	13.98	14.85	14.86	17.24	23.39	12.79			
Standard Bechmark ² Return Yield(%)	14.33	13.10	13.82	14.70	14.88	17.41	23.02	12.95			

'S&P BSE 100 (TRI); 'Nifty 50 (TRI); 'Inception date: 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 31 March 2022.

DSP India T.I.G.E.R	DSP India T.I.G.E.R. Fund (DSPITF) - RP - Growth (The Infrastructure Growth and Economic Reforms Fund)										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	2,140.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	7,543.61	4,750.25	3,327.96	2,549.23	1,695.19	917.84	539.54	129.43			
Benchmark ¹ Market Value (Rs'000)	8,355.54	5,321.19	3,510.48	2,607.89	1,767.72	922.28	505.56	128.08			
Standard Bechmark ² Market Value (Rs'000)	8,218.25	5,228.48	3,473.72	2,587.69	1,768.71	926.14	503.00	128.18			
Scheme Return Yield (%)	12.76	11.98	13.17	14.42	13.85	17.04	28.18	14.97			
Benchmark ¹ Return Yield (%)	13.72	13.30	13.98	14.85	14.86	17.24	23.39	12.79			
Standard Bechmark ² Return Yield(%)	13.56	13.10	13.82	14.70	14.88	17.41	23.02	12.95			

 1 S&P BSE 100 (TRI); 2 Nifty 50 (TRI); 4 Inception date: 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 31 March 2022.

	DSP Small Cap Fund (DSPSCF) - RP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	1,780.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	9,834.82		5,514.16	3,776.52	2,111.30	1,065.76	621.01	133.39			
Benchmark ¹ Market Value (Rs'000)			3,467.35	2,725.22	1,834.39	992.84	602.46	129.24			
Standard Bechmark ² Market Value (Rs'000)	5,120.84		3,473.72	2,587.69	1,768.71	926.14	503.00	128.18			
Scheme Return Yield (%)	20.70		20.73	21.71	19.14	23.20	38.90	21.45			
Benchmark ¹ Return Yield (%)			13.79	15.67	15.76	20.27	36.55	14.66			
Standard Bechmark ² Return Yield(%)	13.14		13.82	14.70	14.88	17.41	23.02	12.95			

¹S&P BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 31 March 2022.

DSP E	DSP Equity Opportunities Fund (DSPEOF) - RP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	2,630.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	28,329.97	5,808.31	3,685.10	2,693.98	1,730.61	878.41	489.64	120.87			
Benchmark ¹ Market Value (Rs'000)		6,259.79	4,012.82	2,929.12	1,890.96	958.35	533.58	127.58			
Standard Bechmark ² Market Value (Rs'000)	17,666.42	5,228.48	3,473.72	2,587.69	1,768.71	926.14	503.00	128.18			
Scheme Return Yield (%)	18.41	14.31	14.71	15.45	14.35	15.25	21.07	1.36			
Benchmark ¹ Return Yield (%)		15.18	15.99	17.01	16.49	18.81	27.35	11.99			
Standard Bechmark ² Return Yield(%)	15.02	13.10	13.82	14.70	14.88	17.41	23.02	12.95			

'Nifty Large Midcap 250 (TRI); 'Nifty 50 (TRI); 'Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 31 March 2022.

	DSP Mid Cap Fund (DSPMCF) - RP - Growth											
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year				
Total Amount Invested (Rs'000)	1,850.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00				
Scheme Market Value (Rs'000)	7,610.83	7,194.23	4,137.10	2,922.26	1,758.46	870.04	482.64	119.11				
Benchmark ¹ Market Value (Rs'000)	7,653.66	7,276.19	4,524.10	3,260.09	2,014.78	998.10	565.72	127.20				
Standard Bechmark ² Market Value (Rs'000)	5,492.97	5,228.48	3,473.72	2,587.69	1,768.71	926.14	503.00	128.18				
Scheme Return Yield (%)	16.60	16.77	16.45	16.96	14.74	14.86	20.04	(1.38)				
Benchmark ¹ Return Yield (%)	16.67	16.90	17.78	18.99	18.02	20.49	31.74	11.38				
Standard Bechmark ² Return Yield(%)	12.97	13.10	13.82	14.70	14.88	17.41	23.02	12.95				

'Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); ⁴Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 31 March 2022.

	DSP Tax Sa	ever Fund	(DSPTSF)	- RP - Gr	owth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,830.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,878.86	6,637.18	4,126.77	2,949.81	1,867.29	946.71	519.33	125.99
Benchmark ¹ Market Value (Rs'000)	5,612.57	5,452.34	3,606.94	2,680.45	1,795.52	932.34	517.01	127.92
Standard Bechmark ² Market Value (Rs'000)	5,384.80	5,228.48	3,473.72	2,587.69	1,768.71	926.14	503.00	128.18
Scheme Return Yield (%)	15.79	15.85	16.41	17.14	16.19	18.31	25.36	9.44
Benchmark ¹ Return Yield (%)	13.49	13.58	14.39	15.36	15.24	17.69	25.03	12.54
Standard Bechmark ² Return Yield(%)	13.02	13.10	13.82	14.70	14.88	17.41	23.02	12.95

 1 Nifty 500 (TRI); 2 Nifty 50 (TRI); 1 nception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 31 March 2022.

D:	DSP Equity & Bond Fund (DSPEBF) - RP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	2,750.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	20,926.21	5,104.37	3,292.61	2,440.47	1,629.07	847.43	463.80	121.46			
Benchmark ¹ Market Value (Rs'000)	-	4,834.28	3,224.73	2,400.62	1,650.67	865.38	470.86	126.02			
Standard Bechmark ² Market Value (Rs'000)	19,767.85	5,228.48	3,473.72	2,587.69	1,768.71	926.14	503.00	128.18			
Scheme Return Yield (%)	15.18	12.82	13.01	13.61	12.89	13.79	17.20	2.27			
Benchmark ¹ Return Yield (%)	0.00	12.18	12.69	13.30	13.21	14.65	18.27	9.48			
Standard Bechmark ² Return Yield(%)	14.78	13.10	13.82	14.70	14.88	17.41	23.02	12.95			

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); *Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 31 March 2022.

^Income Distribution cum Capital Withdrawal

SIP Investment Performance

of all Equity oriented schemes (as on MARCH 31,2022)



DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,680.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	5,762.15		4,246.17	3,258.59	2,112.66	1,019.32	599.14	134.82		
Benchmark¹ Market Value (Rs'000)	3,964.19		3,135.17	2,498.27	1,855.44	1,021.12	614.30	148.38		
Standard Bechmark ² Market Value (Rs'000)	4,698.25		3,473.09	2,587.07	1,768.52	925.45	502.46	128.20		
Scheme Return Yield (%)	16.17		16.84	18.99	19.16	21.36	36.14	23.82		
Benchmark ¹ Return Yield (%)	11.46		12.27	14.05	16.04	21.44	38.07	46.90		
Standard Bechmark ² Return Yield(%)	13.61		13.82	14.70	14.88	17.39	22.95	12.99		

¹Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ²Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 31 March 2022.

D	DSP Equity Savings Fund (DSPESF) - RP - Growth										
Period	Since Inception*	15 Years	`	10 Years		5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	730.00					600.00	360.00	120.00			
Scheme Market Value (Rs'000)	939.70					743.14	423.99	123.35			
Benchmark ¹ Market Value (Rs'000)	993.02					774.99	427.16	124.55			
Standard Bechmark ² Market Value (Rs'000)	857.25					681.45	376.81	119.53			
Scheme Return Yield (%)	8.21					8.50	10.94	5.25			
Benchmark ¹ Return Yield (%)	10.01					10.19	11.45	7.14			
Standard Bechmark ² Return Yield(%)	5.22					5.04	2.99	(0.74)			

Nifty Equity Savings Index; ²CRISIL 10 Year Gilt Index; *Inception date: 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 31 March 2022.

DSP Focus Fund (DSPFF) - RP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,420.00			1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	3,015.08			2,313.28	1,528.63	814.43	456.16	120.05		
Benchmark ¹ Market Value (Rs'000)	3,527.49			2,680.45	1,795.52	932.34	517.01	127.92		
Standard Bechmark ² Market Value (Rs'000)	3,395.84			2,587.69	1,768.71	926.14	503.00	128.18		
Scheme Return Yield (%)	12.06			12.60	11.36	12.19	16.03	0.07		
Benchmark ¹ Return Yield (%)	14.48			15.36	15.24	17.69	25.03	12.54		
Standard Bechmark ² Return Yield(%)	13.89			14.70	14.88	17.41	23.02	12.95		

'Nifty 500 (TRI); 'Nifty 50 (TRI); 'Inception date: 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 31 March 2022.

	DSP Healthcare Fund (DSPHF) - RP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	410.00						360.00	120.00			
Scheme Market Value (Rs'000)	648.12						539.45	119.33			
Benchmark ¹ Market Value (Rs'000)	594.06						505.74	117.91			
Standard Bechmark ² Market Value (Rs'000)	586.26						503.00	128.18			
Scheme Return Yield (%)	27.89						28.17	(1.05)			
Benchmark ¹ Return Yield (%)	22.32						23.42	(3.23)			
Standard Bechmark ² Return Yield(%)	21.49						23.02	12.95			

'S&P BSE HEALTHCARE (TRI); 'Nifty 50 (TRI); 'Inception date: 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 31 March 2022.

	DSP Quant Fund (DSPQF) - RP - Growth							
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	340.00							120.00
Scheme Market Value (Rs'000)	457.30							122.41
Benchmark ¹ Market Value (Rs'000)	481.63							127.95
Standard Bechmark ² Market Value (Rs'000)	472.28							128.18
Scheme Return Yield (%)	21.56		-					3.77
Benchmark ¹ Return Yield (%)	25.58		-					12.59
Standard Bechmark ² Return Yield(%)	24.06							12.95

S&P BSE 200 TRI; ²Nifty 50 (TRI); *Inception date: 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 31 March 2022.

Deside d	Since	45 V	42 V	40 V	0. ٧	F V	2 V	4 V
Period	Inception*	15 Years	12 Years	10 Years	8 Years	o rears	3 Years	1 Year
Total Amount Invested (Rs'000)	160.00							120.00
Scheme Market Value (Rs'000)	174.71							124.53
Benchmark ¹ Market Value (Rs'000)	179.51							127.92
Standard Bechmark ² Market Value (Rs'000)	178.32							128.18
Scheme Return Yield (%)	13.17							7.12
Benchmark ¹ Return Yield (%)	17.50							12.54
Standard Bechmark ² Return Yield(%)	16.43							12.95

'Nifty 500 TRI; 'Nifty 50 (TRI); 'Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 31 March 2022.

RP - Regular Plan

Note:

- (a) All returns are for Regular Plan Growth Option. Except DSP Flexi Cap Fund.
- (b) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The returns are calculated by XIRR approach assuming investment of ₹ 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration for computation of performance.

DSPEBF is managed by Atul bhole, Abhishek Ghosh and Vikram Chopra ('Fund Managers'). Since the orientation & feature of DSPEBF is different from all other schemes managed by Fund Managers, hence the SIP performances of other schemes managed by Fund Managers (except DSP Flexi Cap Fund) are not shown. Similarly, DSPNRNEF is managed by Rohit Singhania, Jay Kothari and Aayush Ganeriwala. SIP performances are shown for all open ended equity oriented Schemes (except DSP Arbitrage Fund) managed by Rohit Singhania and/or Aayush Ganeriwala. Since the orientation & feature of DSPNRNEF is different from FOF schemes managed by Jay Kothari, the SIP performances of FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 46-63.

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



Income Distribution cum Capital Withdrawal History

MUTUAL	FUND		ncon	ופ או:
	DSP Regular Sa	vings Fund (Re	gular Plan)	
Record Date	IDC	W* per Unit (₹)		NAV (₹)
Record Date	Individuals/HU	IF Others	Face Value	NAV (t)
	Monthly IDCW*			
28-Mar-22 28-Feb-22	0.074848 0.075156	0.074848 0.075156	10 10	11.2272 11.2734
28-Jan-22	0.076067	0.076067	10	11.4100
20 11 22	Quarterly IDCW*			44 ((02
28-Mar-22 28-Dec-21	0.234330 0.234243	0.234330 0.234243	10 10	11.6683 11.7944
28-Sep-21	0.244326	0.244326	10	12.1850
		avings Fund (D		
28-Mar-22	Monthly IDCW* 0.074848	0.074848	10 months)	13.1882
28-Feb-22	0.075156	0.075156	10	13.2228
28-Jan-22	0.076067	0.076067	10	13.3626
28-Mar-22	Quarterly IDCW* 0.23433	0.23433	t 3 quarters)	13.2733
28-Dec-21	0.234243	0.234243	10	13.3619
28-Sep-21	0.244326	0.244326	10	13.7256
D	SP Government S			
Record Date		W* per Unit (₹)		NAV (₹)
	Individuals/HU		Face Value	
26-Nov-21	Monthly IDCW* 0.052800	(during the last 0.052800	t 3 months)	10.7676
28-Sep-21	0.077000	0.077000	10	10.7874
27-Aug-21	0.085900	0.085900	10	10.7752
28-Sep-21	0.473900	o.473900	10	12.6957
26-Mar-21	0.150400	0.150400	10	12.4190
28-Sep-20	0.684500 Quarterly IDCW*	0.684500	10	10.6550
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043
	DSP Government !			
26-Nov-21	Monthly IDCW* 0.062200	0.062200	10	10.8223
27-Aug-21	0.090500	0.090500	10	10.8243
28-Jul-21	0.032800	0.032800 Iring the last 3	10	17.0721
28-Mar-22	0.082000	0.082000	10	12.3969
28-Sep-21	0.509000	0.509000	10	12.8275
26-Mar-21	0.182100 Quarterly IDCW*	0.182100	10	12.5458
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976
		Bond Fund (Re		
Record Date	IDC	W* per Unit (₹)		NAV (₹)
	Individuals/HU		Face Value	
28-Mar-22	Monthly IDCW* 2.287600	2.287600	1000	1060.4008
26-Nov-21	4.310500	4.310500	1000	1063.1464
28-Sep-21	7.624000	7.624000 rring the last 3	1000	1065.7630
28-Mar-22	48.862400	48.862400	1000	1269.1983
26-Mar-21 27-Mar-20	71.920000	71.920000	1000	1294.0075
27-Md1-20	79.388705	73.514362 Bond Fund (Di	1000 rect Plan)	1322.3746
	Monthly IDCW*			
28-Mar-22	2.774700	2.774700	1000	1067.7733
26-Nov-21 28-Sep-21	5.440200 8.210900	5.440200 8.210900	1000 1000	1071.0741 1073.1246
		ring the last 3		
26-Sep-14 27-Jun-14	15.602883 31.186207	14.943205	1000	1067.6227
28-Mar-14	16.924528	29.867677 16.208971	1000 1000	1088.1166 1057.5191
	DSP Corporate	Bond Fund (Re	gular Plan)	
		V* per Unit (₹)	,	
Record Date	Individuals/HU		Face Value	NAV (₹)
	Monthly IDCW*			
28-Feb-22 28-Jan-22	0.067800 0.010300	0.067800 0.010300	10 10	10.4785 10.4203
28-Dec-21	0.022700	0.022700	10	10.4336
28-Dec-21	Quarterly IDCW* 0.076500	0.076500	t 3 quarters)	10.5376
28-Jun-21 26-Mar-21	0.094600 0.034900	0.094600 0.034900	10	10.5505 10.4790
20-Mai - 21		ring the last 3 y		
28-Mar-22 26-Mar-21	0.384100 0.847100	0.384100 0.847100	10 10	11.4714 11.9083
_0 mar £1		Bond Fund (Di	-	
20 11 22	Monthly IDCW*	(during the last	3 months)	10 4442
28-Mar-22 28-Jan-22	0.022300 0.012500	0.022300 0.012500	10 10	10.4443 10.4392
28-Dec-21	0.024900 Quarterly IDCW*	0.024900 (during the last	10	10.4525
28-Dec-21	0.087500	0.087500	10	11.1720
28-Sep-21 28-Jun-21	0.112900 0.106900	0.112900 0.106900	10 10	11.1915 11.1847
	10.00111.11		(narc)	
78 Mar 22		ring the last 3 y		11 5197
28-Mar-22 26-Mar-21	0.413000 0.877500	0.413000 0.877500	10 10	11.5187 11.9562

		ngs Fund (Regulai	r Plan)	
ecord Date	ID	CW* per Unit (₹)		NAV (₹
	Individuals/I	HUF Others	Face Value	
20 Eab 22		/* (during the last		10.9004
28-Feb-22 28-Dec-21	0.027400 0.027900	0.027400 0.027900	10	10.8004 10.7964
26-Nov-21	0.035700	0.035700	10	10.8014
28-Mar-22	IDCW* (0.194100	during the last 3 y 0.194100	ears)	12.2396
28-Sep-21	0.231400	0.231400	10	12.2670
26-Mar-21	0.176200	0.176200 V* (during the last	3 quarters)	12.1984
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 ings Fund (Direct	10 Plan)	12.0373
		rund (Direct V* (during the last		
28-Mar-22	0.034800	0.034800	10	10.8346
28-Feb-22	0.029400	0.029400	10	10.8273
28-Dec-21	0.030000	0.030000 during the last 3 y	10	10.8229
26-Mar-21	0.189900	0.189900	10	12.2374
28-Sep-20 27-Mar-20	0.435500 0.121446	0.435500 0.112460	10 10	12.4597 12.1692
ZI -Mai -ZU		V* (during the last		12.1072
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
		Risk Fund (Regul	ar Plan)	
lecord Date	ID	CW* per Unit (₹)		NAV (₹
	Individuals/I	HUF Others	Face Value	
20.11.20		V* (during the last		10.501
28-Mar-22 28-Feb-22	0.020300 0.024200	0.020300 0.024200	10 10	10.594 10.6035
28-Jan-22	0.006700	0.006700	10	10.5806
20.11.22		during the last 3 y		11 1000
28-Mar-22 26-Mar-21	0.274400 0.400900	0.274400 0.400900	10 10	11.6928 11.8129
27-Mar-20	0.037889	0.035085	10	11.4435
	Quarterly IDCV	V* (during the last	3 quarters)	
28-Mar-22 28-Dec-21	0.050800 0.035900	0.050800 0.035900	10 10	10.8459 10.8261
28-Sep-21	0.053500	0.053500	10	10.8405
	DSP Credi	t Risk Fund (Dire	ct Plan)	
		V* (during the last		
28-Feb-22 28-Jan-22	0.032100 0.015100	0.032100 0.015100	10 10	10.6599 10.6367
28-Dec-21	0.015900	0.015900	10	10.6338
20.1122		during the last 3 y		44 0245
28-Mar-22 26-Mar-21	0.374200 0.495600	0.374200 0.495600	10 10	11.8315 11.9439
27-Mar-20	0.162072	0.150080	10	11.6496
		V* (during the last		
28-Dec-21 28-Sep-21	0.059500 0.074800	0.059500 0.074800	10 10	10.9330 10.9428
28-Jun-21	0.132700	0.132700	10	11.0051
	SP Dynamic Asse	et Allocation Fund	(Regular Plan)
_		CW* per Unit (₹)	(Negalar Flair	<i>'</i>
lecord Date				NAV (₹
	Individuals/I		Face Value	•
28-Mar-22	0.050000	V* (during the last 0.050000	3 months)	11.7910
28-Feb-22	0.050000	0.050000	10	11.8680
28-Jan-22	0.050000	0.050000	10	12.0680
		et Allocation Fun		
20.11.22		V* (during the last		12.07.10
28-Mar-22 28-Feb-22	0.050000 0.050000	0.050000 0.050000	10 10	13.0740 13.1420
28-Jan-22	0.050000	0.050000	10	13.3430
	DSP Foc	us Fund (Regular	Plan)	
Record Date		er Unit (₹)	Face Value	NAV (₹)
10-Feb-22		00	10	19.6540
10-Jan-19		1.68	10	13.2550
11-Jan-18		.60 cus Fund (Direct I	10 Plan)	15.9000
10-Feb-22		.70	10	36.6810
	DSP Small Ca	p Fund - Direct Pl	an - IDCW*	
Record Date		er Unit (₹)	Face Value	NAV (₹)
17-Feb-22		i.10	10	49.1130
11-Feb-21		.73	10	38.0970
06-Feb-20		aall Can Fund - ID	10 CW*	32.3750
11-Feb-21		nall Cap Fund - ID	10	36.0390
06-Feb-20		.10	10	30.9040
07-Feb-19		.15	10	30.8720

	DSP Bond	Fund (Regular	r Plan)			
IDCW* per Unit (₹) Record Date NAV						
	Individuals/HU	F Others	Face Value			
	Monthly IDCW*	(during the las	t 3 months)			
28-Mar-22	0.029700	0.029700	10	11.0508		
28-Feb-22	0.049600	0.049600	10	11.0767		
28-Dec-21	0.010600	0.010600	10	11.0347		
	IDCW* (du	ring the last 3	years)			
26-Mar-21	0.714700	0.714700	10	11.9178		
27-Mar-20	0.002953	0.002735	10	11.2442		
28-Mar-19	0.282726	0.261806	10	11.1881		
	Quarterly IDCW*	(during the las	st 3 quarters)			
27-Mar-15	0.667505	0.619020	10	11.4642		
	DSP Bond	Fund (Direct	Plan)			
	Monthly IDCW*	(during the las	t 3 months)			
28-Dec-21	0.013700	0.013700	10	11.1297		
26-Nov-21	0.049700	0.049700	10	11.1606		
28-Sep-21	0.067200	0.067200	10	11.1891		
IDCW* (during the last 3 years)						
28-Mar-22	0.499700	0.499700	10	11.8251		
26-Mar-21	0.762100	0.762100	10	12.0658		
27-Mar-20	0.037457	0.034685	10	11.2442		
	Quarterly IDCW*	(during the las	st 3 quarters)			
27-Mar-15	0.698209	0.647494	10	11.5879		
	DSP Banking & PS	SU Debt Fund (Regular Plan)			
		M* === 11=i+ /3				

DSP banking & PSO Debt Fund (Regular Plan)						
Record Date	IDCV	V* per Unit (₹)		NAV (₹)		
necord bace	Individuals/HU	F Others	Face Value			
	Monthly IDCW*	(during the last	t 3 months)			
28-Feb-22	0.026100	0.026100	10	10.2105		
28-Dec-21	0.010700	0.010700	10	10.1854		
28-Oct-21	0.006700	0.006700	10	10.1772		
	IDCW* (du	ring the last 3	years)			
28-Mar-22	0.456600	0.456600	10	10.6186		
26-Mar-21	1.127300	1.127300	10	11.3465		
27-Mar-20	0.505954	0.468516	10	11.1864		
	Quarterly IDCW*	(during the las	t 3 quarters)			
28-Mar-22	0.079600	0.079600	10	10.2415		
28-Dec-21	0.042500	0.042500	10	10.2067		
28-Sep-21	0.137400	0.137400	10	10.2863		
	DSP Banking & P	SU Debt Fund	(Direct Plan)			
	Monthly IDCW*	(during the last	t 3 months)			
28-Mar-22	0.029800	0.029800	10	10.2133		
28-Feb-22	0.028200	0.028200	10	10.2170		
28-Dec-21	0.012900	0.012900	10	10.1917		
	IDCW* (du	ring the last 3	years)			
28-Mar-22	0.483600	0.483600	10	10.6461		
26-Mar-21	1.157600	1.157600	10	11.3777		
27-Mar-20	0.531093	0.491795	10	11.2228		
	Quarterly IDCW*	(during the las	t 3 quarters)			
28-Dec-21	0.049100	0.049100	10	10.2138		
28-Dec-20	0.251600	0.251600	10	10.4228		
28-Sep-20	0.202500	0.202500	10	10.3723		
DCD Facility Carriers Frond (Darrolan Dlan)						

DSP Equity Savings Fund - (Regular Plan)						
Monthly IDCW* (during the last 3 months)						
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)			
28-Mar-22	0.063	10	12.5830			
28-Feb-22	0.063	10	12.6270			
28-Jan-22	0.064	10	12.8480			
	IDCW*					
24-Feb-22	0.700	10	13.3280			
28-Mar-19	0.501	10	11.1650			
28-Mar-18	0.700	10	11.5860			
	Quarterly IDCW*					
28-Dec-21	0.189	10	12.7780			
29-Jun-21	0.190	10	12.8100			
27-Dec-19	0.166	10	11.0750			
DSP Equity Savings Fund - (Direct Plan)						
	Monthly IDCW*					
28-Mar-22	0.063	10	14.7810			
28-Feb-22	0.063	10	14.8090			
28-Jan-22	0.064	10	15.0480			
	IDCW* Payout					
24-Feb-22	0.750	10	14.1250			
26-Mar-21	0.500	10	13.5060			
28-Mar-19	0.501	10	11.7410			
	Quarterly IDCW*					
28-Dec-21	0.189	10	14.8730			
29-Jun-21	0.190	10	14.7430			
26-Mar-21	0.180	10	14.1890			

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 design com-

For complete list of IDCW*s, visit www.dspim.com. *Income Distribution cum Capital Withdrawal

Income Distribution cum Capital Withdrawal History

Record Date

17-Mar-22 28-Jan-21

23-Jan-20

NAV (₹)

19.0340

18.5680

19.3200

Face Value

10

10

10



NAV (₹)

NAV (₹)

10.4783

10.4794

10.3667 10.3065 10.3266

10.6476

10.6142 10.5731

11.6010 11.6001

10.3822 10.3211 10.3421

10.6419

10.6744

10.6629

NAV (₹)

11.9675

13.8961 14.7802

	DSP Ultra Sho	ort Fund (Regu	ılar Plan)			
Record Date		V* per Unit (₹)		NAV (₹)		
	Individuals/HU	F Others	Face Value			
	Monthly IDCW*	(during the las	t 3 months)			
28-Mar-22	2.8817	2.8817	1000	1060.3242		
28-Jan-22	3.2109	3.2109	1000	1060.2488		
28-Dec-21	2.3172	2.3172	1000	1059.2042		
	IDCW* (dui	ring the last 3	years)			
28-Mar-22	8.466100	8.466100	1000	1100.5976		
28-Dec-21	6.23500	6.23500	1000	1097.3108		
26-Mar-21	5.52860	5.52860	1000	1094.5026		
	DSP Ultra Sh	ort Fund (Dire	ect Plan)			
	Monthly IDCW* (during the last 3 months)					
28-Mar-22	3.498200	3.498200	1000	1066.2463		
28-Feb-22	3.122700	3.122700	1000	1065.7025		
28-Jan-22	3.842200	3.842200	1000	1066.0810		
IDCW* (during the last 3 years)						
28-Mar-22	10.2771	10.2771	1000	1110.9822		
28-Dec-21	8.0902	8.0902	1000	1107.5578		
28-Sep-21	9.9587	9.9587	1000	1108.6592		

Record Date IDCW* per Unit (₹) Face Value NAV (₹) Regular Plan (during the last 3 months) 28-Mar-22 0.200 10 25.4350 28-Feb-22 0.200 10 25.6400 28-Jan-22 0.200 10 26.6120 DSP Equity & Bond Fund (Direct Plan) 28-Mar-22 0.200 10 51.3630 28-Jan-22 0.200 10 51.5300 28-Jan-22 0.200 10 53.2360 DSP Flexi Cap Fund (Regular Plan) Record Date IDCW* per Unit (₹) Face Value NAV (₹) 10-Mar-22 5.30 10 53.1860 12-Mar-21 5.50 10 54.7970 12-Mar-20 4.86 10 42.8340 DSP Flexi Cap Fund (Direct Plan) 10-Mar-22 7.40 10 74.1200 12-Mar-21 7.59 10 75.5400 12-Mar-20 6.63 10 58.443			DSP Equity & Bond Fund (Res	gular Plan)	
28-Mar-22		Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
28-Feb-22 0.200 10 25.6400 28-Jan-22 0.200 10 26.6120 DSP Equity & Bond Fund (Direct Plan) 28-Mar-22 0.200 10 51.3630 28-Feb-22 0.200 10 51.5300 28-Jan-22 0.200 10 53.2360 DSP Flexi Cap Fund (Regular Plan) Record Date IDCW* per Unit (₹) Face Value NAV (₹) 10-Mar-22 5.30 10 53.1860 12-Mar-21 5.50 10 54.7970 12-Mar-20 4.86 10 42.8340 DSP Flexi Cap Fund (Direct Plan) 10-Mar-22 7.40 10 74.1200 11-Mar-22 7.40 10 74.1200 11-Mar-21 7.59 10 75.5400			Regular Plan (during the last	3 months)	
28-Jan-22	Г	28-Mar-22	0.200	10	25.4350
DSP Equity & Bond Fund (Direct Plan)		28-Feb-22	0.200	10	25.6400
28-Mar-22 0.200 10 51.3630 28-Feb-22 0.200 10 51.5300 28-Jan-22 0.200 10 53.2360 DSP Flexi Cap Fund (Regular Plan) Record Date IDCW* per Unit (₹) Face Value NAV (₹) 10-Mar-22 5.30 10 53.1860 12-Mar-21 5.50 10 54.7970 12-Mar-20 4.86 10 42.8340 DSP Flexi Cap Fund (Direct Plan) 10-Mar-22 7.40 10 74.1200 11-Mar-21 7.59 10 75.5400		28-Jan-22	0.200	10	26.6120
28-Feb-22 0.200 10 51.5300 28-Jan-22 0.200 10 53.2360 DSP Flexi Cap Fund (Regular Plan) Record Date IDCW* per Unit (₹) Face Value NAV (₹) 10-Mar-22 5.30 10 53.1860 12-Mar-21 5.50 10 54.7970 12-Mar-20 4.86 10 42.8340 DSP Flexi Cap Fund (Direct Plan) 10-Mar-22 7.40 10 74.1200 12-Mar-21 7.59 10 75.5400	ı		DSP Equity & Bond Fund (Di	rect Plan)	
28-Jan-22 0.200 10 53.2360 DSP Flexi Cap Fund (Regular Plan) Record Date IDCW* per Unit (₹) Face Value NAV (₹) 10-Mar-22 5.30 10 53.1860 12-Mar-21 5.50 10 54.7970 12-Mar-20 4.86 10 42.8340 DSP Flexi Cap Fund (Direct Plan) 10-Mar-22 7.40 10 74.1200 12-Mar-21 7.59 10 75.5400	Г	28-Mar-22	0.200	10	51.3630
DSP Flexi Cap Fund (Regular Plan) Record Date IDCW* per Unit (₹) Face Value NAV (₹) 10-Mar-22 5.30 10 53.1860 12-Mar-21 5.50 10 54.7970 12-Mar-20 4.86 10 42.8340 DSP Flexi Cap Fund (Direct Plan) 10-Mar-22 7.40 10 74.1200 12-Mar-21 7.59 10 75.5400		28-Feb-22	0.200	10	51.5300
Record Date IDCW* per Unit (₹) Face Value NAV (₹) 10-Mar-22 5.30 10 53.1860 12-Mar-21 5.50 10 54.7970 12-Mar-20 4.86 10 42.8340 DSP Flexi Cap Fund (Direct Plan) 10-Mar-22 7.40 10 74.1200 12-Mar-21 7.59 10 75.5400	Г	28-Jan-22	0.200	10	53.2360
Record Date IDCW* per Unit (₹) Face Value NAV (₹) 10-Mar-22 5.30 10 53.1860 12-Mar-21 5.50 10 54.7970 12-Mar-20 4.86 10 42.8340 DSP Flext Cap Fund (Direct Plan) 10-Mar-22 7.40 10 74.1200 12-Mar-21 7.59 10 75.5400					
10-Mar-22 5.30 10 53.1860 12-Mar-21 5.50 10 54.7970 12-Mar-20 4.86 10 42.8340 DSP Flexi Cap Fund (Direct Plan) 10-Mar-22 7.40 10 74.1200 12-Mar-21 7.59 10 75.5400	_				
12-Mar-21 5.50 10 54.7970 12-Mar-20 4.86 10 42.8340 DSP Flexi Cap Fund (Direct Plan) 10-Mar-22 7.40 10 74.1200 12-Mar-21 7.59 10 75.5400	I		DSP Flexi Cap Fund (Regul	ar Plan)	
12-Mar-20 4.86 10 42.8340 DSP Flexi Cap Fund (Direct Plan) 10-Mar-22 7.40 10 74.1200 12-Mar-21 7.59 10 75.5400		Record Date			NAV (₹)
DSP Flexi Cap Fund (Direct Plan) 10-Mar-22 7.40 10 74.1200 12-Mar-21 7.59 10 75.5400			IDCW* per Unit (₹)	Face Value	. ,
10-Mar-22 7.40 10 74.1200 12-Mar-21 7.59 10 75.5400		10-Mar-22	IDCW* per Unit (₹) 5.30	Face Value	53.1860
12-Mar-21 7.59 10 75.5400		10-Mar-22 12-Mar-21	IDCW* per Unit (₹) 5.30 5.50	Face Value 10 10	53.1860 54.7970
12 112 11		10-Mar-22 12-Mar-21	IDCW* per Unit (₹) 5.30 5.50 4.86	Face Value 10 10 10	53.1860 54.7970
12-Mar-20 6.63 10 58.443		10-Mar-22 12-Mar-21 12-Mar-20	IDCW* per Unit (₹) 5.30 5.50 4.86 DSP Flexi Cap Fund (Direc	Face Value 10 10 10 ct Plan)	53.1860 54.7970 42.8340
		10-Mar-22 12-Mar-21 12-Mar-20 10-Mar-22	1DCW* per Unit (₹) 5.30 5.50 4.86 DSP Flexi Cap Fund (Direct 7.40	Face Value	53.1860 54.7970 42.8340 74.1200

	DSP Mid Ca	p Fund (Regula	r Plan)	
Record Date	IDCW* per	Unit (₹)	Face Value	NAV (₹)
24-Feb-22	2.6	0	10	24.2810
25-Mar-21	2.4	7	10	24.4900
26-Mar-20	1.6	8	10	16.5600
	DSP Mid Ca	p Fund (Direct	: Plan)	
24-Feb-22	5.8	0	10	54.6870
25-Mar-21	5.5	i1	10	54.6600
26-Mar-20	3.7	'1	10	36.6030
DSP Na	tural Resources a	nd New Energy	Fund (Regular	Plan)
Record Date	IDCW* per	Unit (₹)	Face Value	NAV (₹)
10-Mar-22	2.50		10	25.2500
12-Mar-21	1.0	3	10	20.2100
07-Mar-19	0.82		10	17.0250
DSP Na	itural Resources a	ind New Energy	Fund (Direct I	Plan)
10-Mar-22	2.9	0	10	29.2050
12-Mar-21	0.9	3	10	22.8550
12-Mar-20	0.7	0	10	11.2280
	DSP World G	old Fund (Regu	lar Plan)	
Record Date	IDC\	W* per Unit (₹)		NAV (#)
Record Date	Individuals/HU	IF Others	Face Value	NAV (₹)
19-Nov-10	0.878421	0.818699	10	16.2184
10-Jul-09	1.313917	1.222893	10	11.8014
	DCD World Fo	anne Frank (Dan	ulas Dlas)	
	DSP World En	ergy Fund (Reg	ular Plan)	
Record Date	IDC	W* per Unit (₹)		NAV (₹)
	Individuals/HU	IF Others	Face Value	•
20-Mar-15	0.871037	0.807769	10	12.1164
	DSP World En	ergy Fund (Dir	ect Plan)	
20-Mar-15	0.943623	0.875083	10	12.8706
	DSP World Agric	ultura Fund (D	agulag Dlam)	
	DSF WORLD Agric	ulture runa (K	egulai Plan)	

IDCW* per Unit (₹)

Others

0.401498

0.942397

Face Value

10

10

Individuals/HUF

0.433359

1.016210

Record Date	NAV (₹)			
Necol a Date	Individuals/HUF	Others	Face Value	(XA)
	Monthly IDCW* (d	during the las	t 3 months)	
28-Feb-22	0.036100	0.036100	10	11.4538
28-Dec-21	0.008700	0.008700	10	11.5014
26-Nov-21	0.032900	0.032900	10	11.4382
	IDCW* (duri	ing 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 las	t 3 quarters)	
27-Mar-15	0.413162	0.383152	10	11.9120
	DSP Short Ter	rm Fund (Dire	ct Plan)	
	Monthly IDCW* (during the las	t 3 months)	
28-Mar-22	0.038400	0.038400	10	11.5320
28-Feb-22	0.041700	0.041700	10	11.5378
28-Jan-22	0.026900	0.026900	10	11.5154
	IDCW* (duri	ing the last 3	years)	
26-Mar-21	0.916300	0.916300	10	12.7373
27-Mar-20	0.558970	0.517609	10	12.5423
28-Mar-19	0.562644	0.521011	10	12.2599
	Quarterly IDCW* (during the las	t 3 quarters)	
27-Mar-15	0.377885	0.350437	10	11.7032

17-Mar-22							
DSP Equity Opportunities Fund (Regular Plan) Record Date IDCW* per Unit (₹) Face Value NAV (₹)	17-Mar-22	2.40	10	24.6690			
DSP Equity Opportunities Fund (Regular Plan)	28-Jan-21	1.17	10	22.6220			
Record Date IDCW* per Unit (₹) Face Value NAV (₹) 3-Mar-22 3.00 10 29.8060 14-Jan-21 2.80 10 28.7890 09-Jan-20 2.70 10 26.8500 DSP Equity Opportunities Fund (Direct Plan) 3-Mar-22 8.00 10 81.9840 14-Jan-21 2.15 10 72.8170 06-Jan-17 4.50 10 45.7570	23-Jan-20	2.39	10	23.7020			
Record Date IDCW* per Unit (₹) Face Value NAV (₹) 3-Mar-22 3.00 10 29.8060 14-Jan-21 2.80 10 28.7890 09-Jan-20 2.70 10 26.8500 DSP Equity Opportunities Fund (Direct Plan) 3-Mar-22 8.00 10 81.9840 14-Jan-21 2.15 10 72.8170 06-Jan-17 4.50 10 45.7570							
3-Mar-22 3.00 10 29.8060 14-Jan-21 2.80 10 28.7890 09-Jan-20 2.70 10 26.8500 DSP Equity Opportunities Fund (Direct Plan) 3-Mar-22 8.00 10 81.9840 14-Jan-21 2.15 10 72.8170 06-Jan-17 4.50 10 45.7570		DSP Equity Opportunities Fund	(Regular Plan)				
14-Jan-21 2.80 10 28.7890 09-Jan-20 2.70 10 26.8500 DSP Equity Opportunities Fund (Direct Plan) 3-Mar-22 8.00 10 81.9840 14-Jan-21 2.15 10 72.8170 06-Jan-17 4.50 10 45.7570	Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)			
09-Jan-20 2.70 10 26.8500 DSP Equity Opportunities Fund (Direct Plan) 3-Mar-22 8.00 10 81.9840 14-Jan-21 2.15 10 72.8170 06-Jan-17 4.50 10 45.7570	3-Mar-22	3.00	10	29.8060			
DSP Equity Opportunities Fund (Direct Plan) 3-Mar-22 8.00 10 81.9840 14-Jan-21 2.15 10 72.8170 06-Jan-17 4.50 10 45.7570	14-Jan-21	2.80	10	28.7890			
3-Mar-22 8.00 10 81.9840 14-Jan-21 2.15 10 72.8170 06-Jan-17 4.50 10 45.7570	09-Jan-20	2.70	10	26.8500			
14-Jan-21 2.15 10 72.8170 06-Jan-17 4.50 10 45.7570	DSP Equity Opportunities Fund (Direct Plan)						
06-Jan-17 4.50 10 45.7570	3-Mar-22	8.00	10	81.9840			
	14-Jan-21	2.15	10	72.8170			
	06-Jan-17	4.50	10	45.7570			

DSP Top 100 Equity Fund (Regular Plan)

IDCW* per Unit (₹)

1.05

2.16

3-Mai -22	0.0	U	10	01.7040				
14-Jan-21	2.1	5	10	72.8170				
06-Jan-17	4.5	0	10	45.7570		DSP Low Durat	ion Fund (Regu	ılar Plan)
						IDCV	/* per Unit (₹)	
	DSP Arbitra	ge Fund (Regul	lar Plan)		Record Date	Individuals/HUI	F Others	Face Value
Record Date	IDC	W* per Unit (₹))	NAV (₹)		Monthly IDCW* (during the last	3 months)
tecord Date	Individuals/HU	IF Others	Face Value) NAV (\)	28-Mar-22	0.033700	0.033700	10
	Monthly IDCW*	(during the last	t 3 months)		28-Feb-22	0.028200	0.028200	10
28-Mar-22	0.030000	0.030000	10	10.7040	28-Jan-22	0.033100	0.033100	10
28-Feb-22	0.030000	0.030000	10	10.7360		IDCW* (dur	ing the last 3 ye	ears)
28-Jan-22	0.030000	0.030000	10	10.7340	28-Sep-18	0.110425	0.102254	10
	IDCW* (du	ring the last 3	vears)		28-Jun-18	0.077507	0.071772	10
23-Mar-20	1.040000	1.040000	10	11.198	28-Mar-18	0.109993	0.101854	10
28-Mar-19	0.100000	0.100000	10	10.659		Quarterly IDCW* (during the last	3 quarters)
19-Mar-18	0.027000	0.027000	10	10.090	28-Mar-22	0.091700	0.091700	10
	DSP Arbitra	ge Fund (Direc	-		28-Dec-21	0.068900	0.068900	10
		during the la	<u> </u>		26-Mar-21	0.042300	0.042300	10
23-Mar-20	0.220000	0.220000	10	10.6430		DSP Low Dura	tion Fund (Dire	ct Plan)
17-Feb-20	0.035416	0.035416	10	10.6450		Monthly IDCW*	(during the last	3 years)
14-Jan-20	0.022135	0.022135	10	10.6030	28-Mar-22	0.033900	0.0339100	10
	IDCW* (du	ring the last 3	vears)		28-Feb-22	0.033800	0.033800	10
23-Mar-20	1.040000	1.040000	10	11.270	28-Jan-22	0.039500	0.039500	10
28-Mar-19	0.162000	0.162000	10	10.734		IDCW* (dur	ing the last 3 ye	ears)
19-Mar-18	0.030000	0.030000	10	10.099	28-Sep-18	0.114747	0.106257	10
					28-Jun-18	0.081612	0.075574	10
	DSP Tax Sav	er Fund (Regul	lar Plan)		28-Mar-18	0.115468	0.106924	10
Record Date	IDCW* per	Unit (₹)	Face Value	NAV (₹)		Quarterly IDCW* (during the last	3 quarters)
17-Feb-22	0.4	0	10	19.7950	28-Dec-21	0.076200	0.076200	10
15-Nov-21	0.4		10	21.3020	28-Sep-21	0.114500	0.114500	10
13-Aug-21	0.5		10	20.3750	28-Jun-21	0.103500	0.103500	10
	DSP Tax Sav	er Fund (Direc	t Plan)			DCD LIC EL .I.I.	- " - 1/5	
17-Feb-22	0.4		10	57.8320		DSP US Flexible I	Equity Fund (Re	egular Plan)
15-Nov-21	0.4		10	61.3110	Record Date	IDCV	V* per Unit (₹)	
13-Aug-21	0.5	0	10	57.5640	Necord Date	Individuals/HU	F Others	Face Value
	nl 920	dia T.I.G.E.R. F	Fund		18-Mar-16	0.541699	0.501873	10
(The Int	frastructure Growth a			ar Plan)	20-Mar-15	1.125089	1.043369	10

NAV (₹)

20.3300 21,4650

Record Date

18-Mar-16

20-Mar-15

Face Value

10

10

	DSP 10Y G-Sec Fund (Regular Plan)									
	IDCW	N. (T)								
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)						
28-Jun-21	0.013400	0.013400	10	10.5945						
28-May-21	0.089100	0.089100	10	10.6765						
28-Apr-21	0.022800	0.022800	10	10.6062						
	IDCW* (dur	ing 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 las	t 3 quarters)							
28-Jun-21	0.183200	0.183200	10	11.0136						
28-Dec-20	0.193000	0.193000	10	11.0340						
28-Sep-20	0.024000	0.024000	10	10.8040						
	DSP 10Y G-S	ec Fund (Dire	ct Plan)							
	Monthly IDCW* (during the las	t 3 months)							
28-May-21	0.089500	0.089500	10	10.5123						
28-Apr-21	0.028000	0.028000	10	10.4468						
28-Jan-21	0.050500	0.050500	10	10.4725						
	IDCW* (dur	ing the last 3	years)							
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)									
28-Sep-21	0.008500	0.008500	10	10.7301						
28-Jun-21	0.193300	0.193300	10	10.9664						
28-Dec-20	0.196900	0.196900	10	10.9801						
	DSP Healthca	e Fund (Regu	ılar Plan)							

15-Nov-21	0.40	10	61.3110						
13-Aug-21	0.50	10	57.5640						
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 (₹)						
10-Feb-22	2.00	10	19.4620						
11-Feb-21	1.59	10	16.2780						
06-Feb-20	1.58	10	15.9020						
	DSP India T.I.G.E.R. Fund - I	Direct Plan							
10-Feb-22	3.50	10	34.6690						
11-Feb-21	2.80	10	28.7820						
06-Feb-20	2.78	10	27.9380						

20-Mar-15	1.125089	15.4519									
DSP Liquidity Fund (Regular Plan)											
Record Date IDCW* per Unit (₹)											
Necora Date	Individuals/HUI	F Others	Face Value	NAV (₹)							
27-Mar-19	0.986967	0.913937	10	1002.0613							
30-Jan-19	0.966414	0.894905	10	1002.0483							
28-Nov-18	1.048595	0.971005	10	1002.1454							
DSP Value Fund (Regular Plan)											
	15.01.11	1	- 14.1								

28-Nov-18	1.048595	0.9/1005	10	1002.1454						
DSP Value Fund (Regular Plan)										
Record Date	IDCW* pe	r Unit (₹)	Face Value	NAV (₹)						
10-Mar-22	1.	30	10	12.6260						
DSP Value Fund (Direct Plan)										
10-Mar-22	1.	30	10	12.7460						

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.

IDCW* per Unit (₹)

1.80

1.84

Record Date

3-Mar-22

25-Mar-21

25-Mar-21



GrowthIDCW*

Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund ⁶	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund
⇒ Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
ili Since Inception	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007
Tenure	24 Yr 11 Mn	21 Yr 10 Mn	19 Yr	15 Yr 4 Mn	17 Yr 9 Mn	14 Yr 9 Mn	11 Yr 9 Mn	13 Yr 11 Mn	15 Yr 2 Mn
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	10 yr 5 yr 3 yr 1 yr 7.0 0.6 -26.9 -54.0 33.4 64.5 85.2 153.4 19.8 19.7 19.5 24.9 8.8 25.6 100.0 92.0 79.2 62.7	10 yr 5 yr 3 yr 1 yr 7.3 -0.2 -7.9 -57.1 31.1 62.0 83.9 165.8 17.9 20.7 21.7 24.2 0.0 5.1 20.4 100.0 89.8 80.1 69.1	10 yr 5 yr 3 yr 1 yr 4.2 -3.2 -8.0 -47.2 27.6 50.9 73.6 141.6 13.7 14.6 16.5 20.9 - 0.5 2.8 19.7 95.9 89.3 79.0 66.9	10 yr 5 yr 3 yr 1 yr 10.6 3.1 -7.6 -60.4 25.0 30.5 43.3 163.6 16.8 16.7 16.8 20.7 4.9 27.5 100.0 95.0 82.6 62.8	10 yr 5 yr 3 yr 1 yr 2.2 -5.7 -13.4 -60.8 19.8 31.6 69.0 118.8 10.8 11.3 12.5 20.7 8.8 18.9 32.8 84.8 70.2 63.6 58.2	10 yr 5 yr 3 yr 1 yr 10.6 -1.0 -13.1 -68.5 29.4 35.5 55.4 214.0 19.0 19.6 19.2 25.5 0.5 12.2 33.3 100.0 91.2 73.7 57.5	10 yr 5 yr 3 yr 1 yr 7.1 -1.9 -7.4 -29.7 14.7 22.1 28.4 84.4 11.1 12.3 11.8 12.7 - 0.6 9.2 27.1 100.0 89.9 75.4 53.1	10 yr 5 yr 3 yr 1 yr 4.3 -0.2 -13.6 -40.0 18.1 27.9 36.2 126.0 11.9 13.2 12.3 20.2 0.05 19.1 36.8 89.0 80.2 67.5 53.3	10 yr 5 yr 3 yr 1 yr 7.9 -0.5 -6.0 -59.0 21.0 24.6 32.1 120.7 14.5 14.5 14.3 17.6 0.2 3.9 23.2 100.0 87.1 81.6 62.2
Performance									
Growth of Rs. 1 L invested at inception	78.93 L	12.74 L	27.93 L	8.62 L	14.28 L	19.62 L	3.28 L	5.78 L	8.01 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 20.69 15.84 10 yr SI* 15.00 18.61	3 yr 5 yr 21.07 15.25 10 yr SI* 15.45 18.41	3 yr 5 yr 14.53 10.92 10 yr SI* 10.66 13.72	3 yr 5 yr 20.04 14.86 10 yr SI* 16.96 16.60	3 yr 5 yr 28.18 17.04 10 yr SI* 14.42 12.76	3 yr 5 yr 38.90 23.20 10 yr SI* 21.71 20.70	3 yr 5 yr 16.03 12.19 10 yr SI* 12.60 12.06	3 yr 5 yr 36.14 21.36 10 yr SI* 18.99 16.17	3 yr 5 yr 25.36 18.31 10 yr SI* 17.14 15.79
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 57 Regular Plan- Growth Option is considered.	Nifty LargeMidcap 250 TRI 71	S&P BSE 100 TRI 33	Nifty Midcap 150 TRI 73	S&P BSE 100 TRI 40	S&P BSE 250 Small Cap TRI 64	Nifty 500 TRI 45	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 46 *The benchmark assumes quarterly rebalancing	NIFTY 500 TRI 57
Fund Details as on 31	March 2022								
AUM as on 31 March 2022 (₹ in Cr)	7,661	6,514	2,652	13,715	1,474	8,625	1,917	840	9,872
Portfolio Composition	1(%)								
Market Cap Allocation Large Cap Mid Cap Small Cap	11.4% 26.8% 60.5%	7.8% 36.2% 54.7%	1.4% 15.2% 81.9%	22.5% 9.4%	32.5% 33.2%	13.1%	6.7% 33.2% 55.5%	3.2% 29.5% 46.9%	12.3% 19.8% 66.5%
Exit Load		Upto 12 m	nonths- 1%			Upto 12 months- 1%		Nil	Nil
Sharpe (%)	0.56	0.50	0.29	0.58	0.45	0.79	0.37	0.61	0.65
<u>⊪</u> Beta (%)	0.97	0.97	1.03	0.80	1.12	0.89	1.00	0.87	0.99
Standard Deviation (%)	22.05%	22.75%	22.94%	21.23%	26.31%	26.88%	22.78%	27.19%	22.06%
Applicable for all DSP Eq	uity Funds Regular Plan D	irect Plan	Min. SIP _{₹500}	<u></u> Minimum		in. Additional ₹ 500	Facility Avail		

bWith effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 46 - 63 of the factsheet.

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

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

*Income Distribution cum Capital Withdrawal

Investment

Investment

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

• IDCW* - Reinvestment

Amount



Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Equal Nifty 50 Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Inde
Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
Tenure	4 Yr 2 Mn	22 Yr 10 Mn	6 Yr	8 Yr 1 Mn	3 Yr 4 Mn	2 Yr 9 Mn	4 Yr 5 Mn	3 Yr 1 Mn	3 Yr 1 Mn
Rolling Return Minimum Maximum Average	3 yr 1 yr 4.3 2.7 5.3 6.9 4.9 4.9	10 yr 5 yr 3 yr 1 yr 7.6 3.0 -11.9 -39.9 23.5 42.5 51.0 89.3 15.5 16.6 16.1 16.9	5 yr 3 yr 1 yr 7.0 -1.6 -13.5 8.6 11.3 35.3 7.9 5.9 8.3	5 yr 3 yr 1 yr 3.1 0.2 -10.6 10.9 11.8 37.9 8.0 8.0 8.9	3 yr 1 yr 26.9 -5.7 32.9 94.1 29.9 42.1	1 yr -4.7 82.8 31.2	3 yr 1 yr -3.0 -38.1 21.5 105.8 11.9 15.9	3 yr 1 yr 11.3 -32.7 15.5 85.6 13.4 22.2	3 yr 1 yr 13.3 -32.5 17.3 93.1 15.2 22.1
% times negative returns % of times returns are in excess of 7%		6.4 22.1 100.0 95.7 80.1 62.8	2.6 17.9 100.0 38.3 55.3	87.2 78.3 58.6	100.0 95.7	93.8	3.7 36.0 80.6 40.1	100.0 64.9	100.0 65.8
erformance									
Growth of Rs. 1 L invested at inception	1.22 L	23.02 L	1.61 L	1.96 L	2.19 L	1.62 L	1.55 L	1.58 L	1.64 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 3.62 NA 10 yr SI* NA 4.14	3 yr 5 yr 17.20 13.79 10 yr SI* 13.61 15.18	3 yr 5 yr 10.94 8.50 10 yr SI* NA 8.21	3 yr 5 yr 9.24 8.48 10 yr SI* NA 8.28	3 yr 5 yr 28.17 NA 10 yr SI* NA 27.89	3 yr 5 yr NA NA 10 yr SI* NA 21.56	3 yr 5 yr 25.68 NA 10 yr SI* NA 17.86	3 yr 5 yr 20.47 NA 10 yr SI* NA 19.88	3 yr 5 yr 22.20 NA 10 yr SI* NA 21.62
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 23	CRISIL Hybrid 35+65 - Aggressive Index 79	Nifty Equity Savings Index 40	CRISIL Hybrid 50+50 - Moderate Index 16	S&P BSE HEALTHCARE (TRI) 14	S&P BSE 200 TRI 31	NIFTY 50 Equal Weight TRI 9	Nifty Next 50 TRI	NIFTY 50 (TRI) -
ınd Details as on 31	March 2022								
AUM as on 31 March 2022 (₹ in Cr)	1,488	7,466	422	4,699	1,291	1,336	317	184	181
ortfolio Composition	1(%)			2.55%					
Market Cap Allocation Large Cap Mid Cap Small Cap	1.4% 17.7% 47.7%		-6.05% -45.50% -9.85% -0.30% -28.12% -10.18%	2.55% 0.23% 15.75% -40.37% -3.34% -26.23%	20.9% 38.9%	19.2%	99.9%	18.6%	100.2%
Exit Load	If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Ni! If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; If units are redeemed or switched out on or after 30 days from the date of allotment till.	Upto 12 months: 1% On or after 12 months: Nil Within Limit*: Nil *Limit = upto 10% of the units	Nil	Holding Period: <12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Holding period <12 months: 1% Holding period >=12 months: Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.52	0.64	0.41	0.48	-	-	0.48	0.48	0.52
	0.70	1.14	1.35	0.95	-	-	1.02	0.99	0.99
Standard Deviation (%)	0.83%	16.61%	11.07%	10.83%	-	-	22.99%	19.29%	21.34%
plicable for all DSP Equ	uity Funds								

For performance in SEBI format refer page no. 46 - 63 of the factsheet.

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

Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Mid Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

Income Distribution cum Capital Withdrawal

* A1+ AA+ AAA Equity Cash & Cash Equivalent Index Arbitrage (Cash Long) Mutual Funds Soveriegn CARE AAA



Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund <i>*</i>	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund				
⇒ Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration				
Investment Horizon (Minimum)	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years				
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	1 yr 3 yr 0.31 6.86 5 yr Sl 5.94 7.74	1 yr 3 yr 4.16 4.74 5 yr Sl 5.08 7.87	1 yr 3 yr 3.85 7.22 5 yr Sl 7.04 8.10	1 yr 3 yr 9.15 5.57 5 yr Sl 4.21 6.53	1 yr 3 yr 4.07 8.71 5 yr Sl 7.35 9.44	1 yr 3 yr 3.71 5.29 5 yr Sl 5.92 6.67	1 yr 3 yr 3.71 5.80 5 yr Sl 6.37 6.98	1 yr 3 yr 3.72 6.53 5 yr Sl 6.46 7.07				
AUM as on 31 March 2022 (₹ in Cr)	57	356	2,668	267	414	2,060	3,295	2,846				
Quantitative Measures	S											
Average Maturity	9.09 years	3.84 years	1.53 years	1.69 years	2.10 years	0.88 years	0.75 years	1.54 years				
Modified Duration	6.69 years	2.91 years	1.36 years	1.43 years	1.77 years	0.84 years	0.69 years	1.38 years				
Yield To Maturity	6.78%	5.69%	4.96%	5.41%	4.78%	4.88%	4.64%	5.13%				
Portfolio Macaulay Duration	6.92 years	3.06 years	1.42 years	1.50 years	1.82 years	0.88 years	0.72 years	1.45 years				
Composition by Ratin	gs (%)											
A1+/ P1+ (Money Market) AA+ AAA AAA SOV Interest Rate Futures Equity Cash & Cash Equivalent BBB- Unrated A+ D	- 97.91% - 2.09%	- 27.01% - 3.06% - 36.13% - 22.33%	- 23.86% - 48.68% - 20.21% - 7.25%	-7.74% -49.68% 9.80% -	- 72.55% - 27.45%	- 76.53% - 18.60%	- 40.71% - 35.78% - 18.34%	- 13.19% - 67.06% - 14.06%				
Other Details												
Exit Load	Nil	Nil	Nil	For units in excess of 10% of the investment 1% will be charged for redemption within 365 days	Nil	Nil	Nil	Nil				
Applicable for all DSP	Debt Funds			,			•					
Plan Options • G												

For performance in SEBI format refer page no. 46 - 63 of the factsheet.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

*Income Distribution cum Capital Withdrawal

*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.



Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP Liquid ETF	DSP Regular Savings Fund
♦ Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid
Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	1 yr 3 yr 4.05 7.40 5 yr Sl 6.65 7.72	1 m 3 m 4.07 3.59 6 m 1 yr 3.14 3.06	1 yr 3 yr 3.73 7.07 5 yr Sl NA 8.10	1 yr 3 yr 3.20 3.83 5 yr Sl NA 4.01	1 wk 1 m 4.10 3.73 3 m 1 yr 3.56 3.37	1 yr 3 yr 2.73 3.43 5 yr Sl NA 4.13	1 yr 3 yr 7.28 7.48 5 yr Sl 5.26 8.70
AUM as on 31 March 2022 (₹ in Cr)	525	2,907	2,484	3,140	8,558	108	213
Quantitative Measures	3						
Average Maturity	2.69 years	0.43 years	4.72 years	0.012 years	0.11 years	-	2.46 years
Modified Duration	2.31 years	0.40 years	3.82 years	0.002 years	0.10 years	-	2.14 years
Yield To Maturity	5.37%	4.56%	6.32%	3.70%	3.93%	-	5.45%
Portfolio Macaulay Duration	2.39 years	0.42 years	4.02 years	0.002 years	0.10 years	-	2.25 years
Composition by Rating	gs (%)						
A1+/P1+ (Money Market) AA+ AAA <	- 9.10% - 18.89% - 53.75%	-76.55% 0.76% -5.42% -13.34% 3.93%	- 69.05% - 29.52% - 1.43%	- 3.82%	-61.93% 4.25% - 16.65% - -17.17%	-99.63%	- 53.31% - 19.57% - 25.24% - 1.88%
Other Details				I	T		T
Exit Load	Nil	Nil	Nil	Nil	Day of redemption/switch from the date of applicable NAV Day 1 Day 2 Day 3 Day 4 Day 4 Day 5 Day 5 Day 6 Day 6 Day 7 onwards Day 7 onwards Exit load as a % of redemption/switch proceeds 0.0070% 0.0070% 0.0050% 0.0055% 0.0055% 0.0055% 0.0045% 0.0000%	Nil	Nil
Applicable for all DSP	Debt Funds						
Plan Options • Gr	Regular Plan rowth • IDCW* • Reinve	Direct Plan estment IDCW* • Payout IDCW*	Minimum Investment	₹ 500 Min. Additio	nal ₹ 500 Fac	DICMD	available for all debt schemes available for all Debt Schemes



Scheme Name	DSP US Flexible Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund	DSP World Mining Fund	DSP Global Allocation Fund			
♦ Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds			
ili Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014			
Tenure	9 Yr 7 Mn	10 Yr 5 Mn	12 Yr 7 Mn	14 Yr 6 Mn	12 Yr 3 Mn	7 Yr 7 Mn			
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	5 yr 3 yr 1 yr 4.1 2.2 -13.7 19.4 25.8 76.4 13.6 13.5 17.0 6.6 98.7 98.7 77.5	10 yr 5 yr 3 yr 1 yr 6.0 -1.5 -3.4 -14.7 8.4 12.2 16.8 67.0 7.3 5.4 5.8 8.4 1.3 6.3 21.2 52.3 28.5 35.2 50.0	10 yr 5 yr 3 yr 1 yr -2.6 -9.6 -14.1 -40.3 6.6 9.2 18.6 94.6 2.6 1.9 2.7 5.7 4.0 29.9 31.5 43.0 6.7 20.3 38.8	10 yr 5 yr 3 yr 1 yr -4.0 -16.3 -26.7 -54.7 6.3 24.9 47.1 148.6 -0.2 -0.1 3.0 6.1 56.2 54.9 33.0 51.4 18.6 40.7 41.0	10 yr 5 yr 3 yr 1 yr -5.1 -20.4 -27.1 -45.4 5.5 26.8 33.5 123.4 1.1 0.3 1.3 6.5 31.6 61.8 50.8 44.3 24.7 39.2 45.1	5 yr 3 yr 1 yr 2.0 1.4 -4.5 11.0 15.9 44.1 7.9 7.8 8.4 8.2 64.7 46.1 43.8			
Performance	Performance								
Growth of Rs. 1 L invested at inception	4.23 L	2.20 L	1.63 L	1.91 L	1.81 L	1.67 L			
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 21.34 18.31 10 yr SI* NA 15.69	3 yr 5 yr 9.88 9.09 10 yr SI* 6.94 6.98	3 yr 5 yr 12.71 8.21 10 yr SI* 4.57 4.25	3 yr 5 yr 11.34 12.72 10 yr Sl* 7.66 4.76	3 yr 5 yr 39.57 27.47 10 yr SI* 15.13 11.44	3 yr 5 yr 8.76 9.14 10 yr SI* NA 8.17			
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 4	MSCI ACWI Net Total Return 4	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 4	FTSE Gold Mine 4	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 8	36% S&P 500 Composite + 24% FTSE World (ex-US) + 24% ML US Treasury Current 5 Year + 16% FTSE Non-USD World Government Bond Index 4			
Fund Details as on 31 I	Warch 2022								
AUM as on 31 March 2022 (₹ in Cr)	730	64	158	946	207	105			
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil			
∠ Sharpe (%)	1.04	0.53	0.17	0.41	0.95	0.79			
<u>⊪</u> Beta (%)	0.92	0.78	0.90	0.91	1.00	1.07			
Standard Deviation (%)	16.01%	14.37%	24.70%	34.77%	26.28%	9.87%			
Applicable for all DSP Equ	ity Funds								

Applicable for all DSP Equity Funds

Plan Options

• Growth • IDCW*

Regular Plan | Direct Plan • IDCW* - Reinvestment





₹500

Minimum Investment

₹ 500

Min. Additional Investment

₹ 500



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

For performance in SEBI format refer page no. 46 - 63 of the factsheet.

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

The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market capitalization. Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

*Income Distribution cum Capital Withdrawal

Note: The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com for DSP Global Allocation Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund and DSP World Mining Fund.

Equity

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

Equity

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

*Income Distribution cum Capital Withdrawal

Equity

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

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

^{*}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
17	DSP Government Securities Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021. Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.	An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities. There is no assurance that the investment objective of the Scheme will be realized.	Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India: 80% - 100% Call money market or call money market as may be provided by the Reserve Bank of India: 0% - 20%	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
18	DSP Savings Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities having maturity of less than or equal to 1 year: 0% - 100%		PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
19	DSP Low Duration Fund	Karan Mundhraf Total work experience of 9 years. Managing this Scheme since March 2022. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities: 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.	Normally within 1 Business Day from	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW*5 • Reinvestment IDCW* • Weekly IDCW* • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW*5 • Payout IDCW* • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Quarterly IDCW*5 • Payout IDCW*5 • Payout IDCW*5 • Payout IDCW* • Entry load: Not Applicable • Exit Load: Nil
20	DSP Short Term Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities: 0% - 100%. *Debt securities may include securities debts up to 50% of the net assets.	Normally within 1 Business Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment IDCW*5 • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Payout IDCW*

^{*}Income Distribution cum Capital Withdrawal

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

Debt

Debi	L					
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
21	DSP Strategic Bond Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/ or debt securities* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% Debt securities* which have residual or average maturity of more than 367 days : 0% - 100% *Debt securities may include securities debts upto 75% of the net assets		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW*5 • Payout IDCW* • Reinvestment IDCW*5 • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
22	DSP Ultra Short Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities: 0% -100%, *Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Weekly IDCW* • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW*5 • Reinvestment IDCW* • Monthly IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW*5 • Reinvestment IDCW* • Daily Reinvestment IDCW*5 • Entry load: Not Applicable • Exit load: Nil
23	DSP Corporate Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 9 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	Corporate Bonds* (including securitized debt) which are rated AA+ and above: 80% - 100%. Corporate Bonds * (including securitized debt) which are rated AA and below: 0% - 20%. Money Market Instruments and Debt Instruments issued by Central And State Governments: 0% - 20%. Units issued by REITs and InvITs: 0% - 10%. *Corporate Debt would include all debt securities issued by entities such as Banks, Public Sector Undertakings, Municipal Corporations, Corporates, Companies etc. and would exclude investments in Government Securities and State Development Loans.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*5 - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*5 - Payout IDCW*5 - Pa
24	DSP Floater Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since May 2021.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and fixed rate debt instruments (including money market instruments). However, there is no assurance that the investment objective of the scheme will be realized.	Floating Rate Debt Securities (including fixed rate Securities' converted to floating rate exposures using swaps/ derivatives): 65% - 100% Fixed Rate Debt Securities (including money market instruments**): 0%-35% *Fixed rate Debt Securities constitute those securities issued by Central and / or State Government. **Money Market instruments includes Tri Party Repo/Repo/Reverse Repo (including corporate bond repo), commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified by the Reserve Bank of India from time to time.	of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* * default option • Entry load: Not Applicable • Exit load: Nil

^{*}Income Distribution cum Capital Withdrawal

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
25	DSP Overnight Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since January 2019.	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be realized.	Debt Securities* and Money Market Instruments* with maturity upto 1 business day: 0% to 100% *Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.	Normally within 1 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* • Reinvestment IDCW* • Weekly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
26	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since March 2022. Vikram Chopra Total work experience of 20 years. Managing this Scheme since March 2022.	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. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities forming part of the G-Sec portion of Nifty SDL Plus G-Sec Jun 2028 30:70 Index: 95% - 100% State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Jun 2028 30:70 Index: 95% - 100% Money Market Instruments including cash and cash equivalents: 0% - 5%	Normally within 1 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEA	TURES
27	DSP Liquidity Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open Ended Income (Liquid) Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/or Debt securities* with maturity of 91 days - 80 - 100%; (*Debt securities may include securitised debts upto 30% of the net assets.)	Normally within 1 Business Day from acceptance of redemption request.	PLANS: REGULAR PLAN (• Minimum investment are additional purchase (RP & 500/- & any amount thereafter • Options available: (RP & Growth) • Weekly IDCW* • Reinvestment IDCV • Payout IDCW* • Daily Reinvestment • Entry load: Not Applica • Exit load: Day of redemption/switch from the date of applicable NAV Day 1 Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 onwards	tà DP) Tà DP) W* IDCW*5

^{*}Income Distribution cum Capital Withdrawal

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

Hybrid

r. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Arbitrage Fund	Abhishek Singh [†] Total work experience of 11 years Managing the Scheme since April 2022 Kedar Karnik (Debt portion) Total work experience of 15 years. Managing this Scheme since June 2020.	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.	Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% - 65% Debt, Money market instruments 35% - 100% H The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments i.e. in case the cheme shall have a long position in a security and a corresponding short position in the same security, then the exposure for the purpose of asset allocation will be counted only for the long position. The intent is to avoid double counting of exposure and not to take additional asset allocation with the use of derivative.	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) • 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW* • Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable • Exit load: • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.
29	DSP Dynamic Asset Allocation Fund	Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since February 2018. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021. Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since January 2021.	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 65% - 100% Debt and money market instruments: 0 - 35%	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (DP & RP) • Growth • Monthly IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
30	DSP Equity & Bond Fund	Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since June 2016. Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since January 2021. Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be realized.	Equity & equity related securities: 65% - 75%. Fixed income securities (Debt securities): ecurities debt & Money market securities): 25% - 35%.	Normally within 3 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1%- Holding Period: >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

[#]w.e.f. April 08, 2022
*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.

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021 Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	An Open ended equity Scheme, seeking to generate income through investments in fixed income ecurities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be realized.	Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage*:25%-55% A2. Of which net long equity exposure*. 20%-40% (B) Debt and money market instruments- 15%-35% (C) Units issued by REITs & InVTS 0%-10% Table 2: (A) Equity & Equity related instruments including derivatives: 40%-65% A1. Of which cash-futures arbitrage*:0%-45% A2. Of which net long equity exposure*. 20%-50% (B) Debt and money market instruments- 15%-60% (C) Units issued by REITs & InVTS 0%-10% "Refers to equity exposure completely hedged with corresponding equity derivatives "Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged	Normally within 3 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*5 - Reinvestment IDCW* • Payout IDCW* • Quarterly IDCW*5 - Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)
32	DSP Regular Savings Fund	Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021 Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	An Open Ended Income Scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Scheme will be realized.	*Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities: 10% - 25% Units issued by REITs & InvITs: 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

Index Fund

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

^{*}Income Distribution cum Capital Withdrawal

^{&#}x27;All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Index Fund

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

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
36	DSP Liquid ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be realized.	Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% Other Money Market Instruments with residual maturity of upto 91 days: 0% - 5%	Normally within 10 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil
37	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	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 Business Days from acceptance of redemption request	Minimum investment purchase 5000 and in multiples of Re. 1/- thereof. 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 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
38	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 20 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	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 Business Days from acceptance of redemption request	Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. 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 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
39	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 20 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	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 Business Days from acceptance of redemption request	• Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. 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 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
40	DSP US Flexible* Equity Fund ^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013. Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2012. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - USFEF. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - USFEF* or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5% *in the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
41	DSP World Agriculture Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realised. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - NF. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - NF" or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%; *in the shares of BGF - NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
42	DSP World Energy Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds Scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds. World Energy Fund (BGF-WEF) and BlackRock Global Funds Sustainable Energy Fund (BGF-SEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market securities and/or money market liquid Schemes of DSPMF, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of Units of BGF - WEF* and BGFSEF* or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% - 05% *in the shares of BGF - WEF and BGF - SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
43	DSP World Gold Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - WGF* or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. *In the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
44	DSP World Mining Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF-WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realised.	1. Units of BGF - WMF# or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. #In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
45	DSP Global Allocation Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since August 2014. Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2014. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Global Allocation Fund (BGF - GAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market fliquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no ssurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - GAF. There is no assurance that the investment objective of the Scheme will be realized.	Units of BGF - GAF # or other similar overseas mutual fund scheme(s): 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0%-5% #in the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
46	DSP Global Innovation Fund Of Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since February 2022. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since February 2022.	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. However, there is no assurance that the investment objective of the Scheme will be realized.	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 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except the schemes -DSP Equal Nifty 50 Fund, DSP Nifty 50 Index Fund, DSP Nifty 50 Index Fund, DSP Nifty 50 Equal Weight ETF, DSP Overnight Fund, DSP NIFTY 50 ETF, DSP NIFTY MIDCAP 150 QUALITY 50 ETF) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal

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 Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	RISKOMETER INVESTORS INNERESTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	RISKOMETER INVESTORS INDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies	NOSERATE MODERATE/ NIGHT NOSERATE NIGHT NOSERATE NIGHT NOSERATE NICESTORS UNGERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	NOBERATE MODERATE/RIGHT
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies	RISKOMETER INVESTORS INNERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	RISKOMETER INVESTORS INNERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
4	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	RISKOMETER INVESTORS UNDERSTAND THAT THEN PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK
6	DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK	S&P BSE HEALTHCARE (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 200 TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
9	DSP Value Fund An open ended equity scheme following a value investment strategy	This Open Ended Equity Scheme is suitable for investors who are seeking* • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks	RISKOMETER BIVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	RISKOMETER INVESTORS UNDERSAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 250 Small Cap TRI	RISKOMETER NVESTORS UNDERSAITE NVESTORS UNDERSAIT THE PRINCIPAL WILL BE AT YERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	RISKOMETER RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT YERY MIGH RISK	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT YERY INGIN RISK
13	DSP Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.	This open ended Liquid ETF is suitable for investors who are seeking* • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 1D Rate Index	MOREATE MOREAT
14	DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (8GF - WGF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies	RISKOMETER NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	FTSE Gold Mine TRI	RISKOMETER NIVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
15	DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	RISKOMETER INVESTORS UNDERSTAND THAT THEN PRINCIPAL WILL BE AT VERY HIGH RISK
16	DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF- WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	RISKOMETER INVESTORS UNIQUESTAND TRAIT THEIR PRINCIPAL WILL BE AT YERY MIGH RISK	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	RISKOMETER INVESTORS UNIQUESTAND THAT THEIR PRINCIPAL WILL BE AT YERY HIGH RISK
17	DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Open Ended Fund of Funds Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Net Total Return	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
18	DSP US Flexible* Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA ^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	RISKOMETER WESTORS UNDERSTAND THAT THER PRINCIPAL WILL SE AT YERY MIGH RISK	Russell 1000 TR Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT YERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
19	DSP Global Allocation Fund An open ended fund of fund scheme Investing in BlackRock Global Funds - Global Allocation Fund	This Open Ended Fund of Funds Scheme (Investing In International Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK	36% S&P 500 Composite + 24% FTSE World (ex-US) + 24% ML US Treasury Current 5 Year + 16% FTSE Non-USD World Government Bond Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK
20	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.	RISKOMETER INVESTORS IMMERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 50+50 - Moderate Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
21	DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in Innovation theme	This open ended Fund of Funds Scheme (Investing In Overseas Fund) 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 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL MILL BE AT VERY MIGH RISK	MSCI All Country World Index - Net Total Return	RISKOMETER HVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
22	DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* • Capital growth and income over a long-term investment horizon • Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65- Aggressive Index	RISKOMETER HVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
23	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	Nifty Equity Savings Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
24	DSP Equal Nifty 50 Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index, subject to tracking error.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK	NIFTY 50 Equal Weight TRI	RISKOMETER INVESTORS UNDEESTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Next 50 TRI	RISKOMETER HVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
27	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	RISKOMETER INVESTORS UNGERSTAND THAT THER PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 85+15- Conservative Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY MIGH RISK
29	DSP Liquidity Fund open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	MODERATE MODERATE RISKOMETER INVESTORS UNDERSTAND THAT THEIR PERIODPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Liquid Fund BI Index (w.e.f. April 01, 2022)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL MILL BE AT LOW TO MODERATE RISK
30	DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of 500 for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Ultra Short Duration Fund BI Index (w.e.f. April 01, 2022)	RISKOMETER INVESTORS MUDESTAND THAT THEN PERICIPAL WILL BE AT MODERATE RISK
31	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 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Term Bond Fund Index (w.e.f. April 01, 2022)	NONEATE MODERATE MADERATE AND MADERATE AND MADERATE AND MADERATE AND MADERATE AND MADERATE RISK
32	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Money Market Fund BI Index (w.e.f. April 01, 2022)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
33	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 Open Ended Income Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central government securities	RISKOMETER INVESTORS UNGERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	Crisil Dynamic Gilt Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
34	DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL SE AT LOW TO MODERATE ROSK	CRISIL Short Duration Fund All Index (w.e.f. April 01, 2022)	RISKOMETER INVESTORS DIDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
35	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 Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	MODERATE MODERATES RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	Nifty Banking & PSU Debt Index	RISKOMETER RIVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
36	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 Scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Credit Risk Fund CIII Index (w.e.f. April 01, 2022)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
37	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Dynamic Bond Fund BIII Index (w.e.f. April 01, 2022)	RISKOMETER INVESTORS UNDERSTAND THAT THEN PRINCIPAL WILL BE AT MODERATELY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	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. 33 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 Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Medium Duration Fund BIII Index (w.e.f. April 01, 2022)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
39	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 A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon. • Investments in money market and debt securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	NIFTY Low Duration Debt Index B-I (w.e.f. April 01, 2022)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
40	DSP 10Y G-Sec Fund 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 Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL 10 Year Gilt Index	MODERATE MOD
41	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 open ended debt scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Corporate Bond Fund BIII Index (w.e.f. April 01, 2022)	RISKOMETER INVESTORS INDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
42	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking* • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	CRISIL Overnight Fund Al Index (w.e.f. April 01, 2022)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
43	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Open Ended Equity Scheme 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.	NODERATE MODERATE MOD	NIFTY50 Equal Weight TRI	RISKOMETER INVESTORS INDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
44	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	This Open Ended Equity Scheme 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.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 50 TRI	RISKOMETER INVESTORS INDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
45	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Open Ended Equity Scheme 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 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
46	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 scheme is suitable for investor 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.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK

^{*}Investors should consult their financial/tax 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 SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 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 \rightarrow	Relatively Low	Moderate	Relatively High			
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)			
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 \rightarrow	Relatively Low	Moderate	Relatively High			
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)			
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						
$\textbf{Credit Risk} \rightarrow$	Relatively Low	Moderate	Relatively High			
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)			
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			
$\textbf{Credit Risk} \rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)
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 \rightarrow	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
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 Moderate Relative				
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)	
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 \rightarrow	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
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 \rightarrow	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
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			
$\textbf{Credit Risk} \rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
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	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
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 \rightarrow	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
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	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	B-III	-

13. DSP Government Securities Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Government Securities Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk \rightarrow	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
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	Moderate	Relatively High
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

15. DSP Liquid ETF:

Potential Risk Class Matrix: The potential risk class matrix of DSP Liquid ETF based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk \rightarrow	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
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:

Poten	tial Risk Class		
Credit Risk →	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-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, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility vis- · · · vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Return Index

Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW*s and distributions realized over a given period of time.

Alpha

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

CAGR

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

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

HEAD OFFICE - Mumbai:

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021. 3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006. Ahmedabad:

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

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

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

Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002. Chennai:

Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002. Coimbatore:

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

Dehradun - 248001.

Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001. Goa: Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005.

Vipul Agora Mall, Office No. 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Near MG Metro Station, Sector 28, Gurugram, Guwahati:

Gurgaon:

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

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

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

Kanpur: KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001.

Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011. Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017 Kochi: Kolkata:

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

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

Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001. Mangalore: Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069. Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010. Mumbai:

Nagpur:

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

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

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

Rajkot:

Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000,4 Hazaribagh Road, Ranchi - 834001.
International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002. Ranchi:

Surat:

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

Vadodara: Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007.

Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195. Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010. Vapi:

Varanasi:

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

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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.

Summary: Key Features of the schemes (as on MARCH 31, 2022)

											\vdash			
SCHEME NAME	OPTION	GROWTH	DCA		MONTHLY IDCW*	IDCW*	QUARTERLY IDCW*	-Y IDCW*	≻⊦⊢	Ŀ	DAILY DIV RFINVESTMENT	PURCHASE	ENTRY LOAD	ЕХП LOAD
	<u> </u>		PAYOUI	KEINVESI		KEINVESI		KEINV ES I	PATOUI			(1)		
DSP Liquidity Fund (DSPLF)	RP##/DP	>							>	>	Ŝ	200	Not Applicable	1
DOB LITTER Chart Find (DOBIGE)	QU/QQ	>	\$/	\$/	\$/	\$/			,	,	\$/	200	Not Applicable	2
DSP Savings Flind (DSPSF)	RP/DP	`		\$ >	\$	\$>						205	Not Applicable	
DOP Short Term Find (DSPCTF)	RP/DP	>	>	>	s/	\$				s		202	Not Applicable	
DSP Banking & PSU Debt Fund (DSPBPDF)	RP/DP	. >	` `>	. >	. \$	\$ >	\$ 1	\$/	\$/	\$ >	\$ 1	200	Not Applicable	I.N.
DSP Credit Risk Fund (DSPCRF)	RP/DP	^	^	>	s >	\$>	\$>	\$ >	\$>	\$>	\$>	200	Not Applicable	Holding Period < 12 months: 1%~
DSP Strategic Bond Fund (DSPSBF)	RP##/DP	>	>	>	s /	\$ /			\$ >	\$ /	\$ /	200	Not Applicable	Nil
DCP Road Find (DCPRF)	PP/DP	>	>	>	~>	~ >						0.5	Not Applicable	Ī
					. *							3 5	aramaida ara	
DSP Government Securities Fund (DSPGF)	RP/DP	> >	> >	> >	\$ 5	\$ 5	\$/:	\$/:				200	Not Applicable	Ni
DSP TOTI G-35C Traing (DSP TOTIST) DSP Composate Bond Fund (DSPCRF)	RP/DP	• >	> >	· >			\$ >					200	Not Applicable	ž Z
DSP Overnight Fund (DSPOF)	RP/DP	>							\$/	\$ /	>	200	Not Applicable	N.
DSP Regular Savings Fund (DtSPRSF)	RP/DP	>			~>	ر. د	>	>				200	Not Applicable	Ν̈́
DSP Flexi Cap Fund (DSPFCF), DSP Top 100 Equity Fund (DSPTEF), DSP Equity Opportunities Fund (DSPECF), DSP Healthcare Fund (DSPHE), DSP Fouchs Fund (DSPHE), DSP Fouchs Fund (DSPHE), DSP Fouch and Economic DSP India T.I.G. E. Fund The Infrastructure Growth and Economic Reforms Fund) (DSPITF), DSP Value Fund (DSPVF), DSP Small Cap Fund (DSPSCF)***	RP/DP	>	>	>								200	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Quant Fund (DSPQF)	RP/DP	`	^	`								200	Not Applicable	Nil
DSP Natural Resources and New Energy Fund (DSPNRNET), DSP World Gold Fund (DSPNGF), DSP World Gold Finergy, DSP World Gold Fund (DSPWME), DSP World Agriculture Fund, DSP Global Innovation Fund OF Fund (DSPWAF), DSP USF Exable Fund; Fund (DSPUSFEF), DSP Global Allocation Fund (DSPGAF), DSP Floater Fund (DSPFF) DSP NIHY, SDP US Floater Fund (DSPGAF), DSP NIHY, SDP USF Gold DSPGAF), DSP NIHY, SDP USF Gold DSPGAF), DSP NIHY, SDP USF Gold DSPGAF)	RP/DP	>	>	>								500	Not Applicable	Ni
DSP Mid Cap Fund (DSPMCF)	RP/DP	>	>	>								200	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months; Nil
DSP Equity & Bond Fund (DSPEBF)	RP/DP	>	>	>			0 >	<u>@</u>				200	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Tax Saver Fund (DSPTSF)^	RP/DP	>	>									200	Not Applicable	Not Applicable
DSP Equal Nifty 50 Fund (DSPENF)	RP/DP	>	>	>								200	Not Applicable	Ni
DSP Nifty Next 50 Index Fund (DSPNNIF)	RP/DP	^	^	^								200	Not Applicable	Nil
DSP Nifty 50 Index Fund (DSPNIF)	RP/DP	>	>	>								200	Not Applicable	Nil Holding Period <=30 calendar days - 0.25%
DSP Arbitrage Fund (DSPAF)	RP/DP	>	ς,	<u>``</u>	>	>						200	Not Applicable	nording Period > 50 calendar days - Mil - If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Nil.
DSP Dynamic Asset Allocation Fund (DSPDAAF)	RP/DP	>			>	>						200	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Low Duration Fund (DBRLDF)	RP/DP	>			\$	\$	\$	\$>	>	>	\$	200	Not Applicable	Nil
DSP Equity Saving Fund (DSPESF)	RP/DP	>	>	>	~	~	°,	~				200	Not Applicable	N.
DSP Liquid ETF	В			>								refer note 1		
Dsp Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF												2000	Not Applicable	

RP: Regular Ran, Pc Direct Han. "Redemptions in DSPTSF are subject to a lock-in period of 3 years from date of all otherent. SPP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes.) red. Schemes of 15 years from date of all otherents of the Scheme signifies that the investment ser experience in a time scheme of 15 years. White Pifect from January 1, 2015 years. White Pifect in the investors are requested to visit wave dispin.com, with effect from January 1, 2015 years. White Pifect investors are requested to the scheme in section and redeated in a time scheme of 3 behaviors of 150 years. White Pifect from January 1, 2015 years. White Pifect from January 1, 2015 years are stated to the scheme in the scheme of 3 behaviors of 150 years. The terms and features of the scheme of 3 behaviors of 150 years. The terms and features of the scheme of 3 behaviors of 150 years. The terms and features of the scheme of 3 behaviors of 150 years. The terms and features of the scheme of 3 behaviors of 150 years. The terms and features of the scheme of 3 behaviors of 150 years. The terms and features of the scheme of 3 behaviors of 150 years. The scheme of 150 years of 150 years. The scheme of 150 years of 150 years of 150 years of 150 years. The scheme of 150 years of 150 years of 150 years of 150 years of 150 years. The scheme of 150 years of 150 ye

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