

MONTHLY FACTSHEET

QUOTE OF THE MONTH

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

Benjamin Graham

INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 58.931

Direct Plan

Growth: ₹ 62.688

TOTAL AUM

5,417 Cr

MONTHLY AVERAGE AUM

5,214 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.46

3 Year Risk Statistics:

Standard Deviation : 23.82%

Beta : 1.01

R-Squared : 93.74%

Sharpe Ratio : 0.47

Month End Expense Ratio

Regular Plan : 1.98%

Direct Plan : 0.92%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	19.55%
✓ IICI Bank Limited	8.12%
✓ HDFC Bank Limited	6.44%
✓ Axis Bank Limited	2.83%
Kotak Mahindra Bank Limited	2.15%
Consumer Durables	8.92%
Century Plyboards (India) Limited	1.56%
Crompton Greaves Consumer Electricals Limited	1.37%
Volta Limited	1.16%
Relaxo Footwears Limited	1.05%
Dixon Technologies (India) Limited	0.98%
V-Guard Industries Limited	0.97%
Havells India Limited	0.72%
Cera Sanitaryware Limited	0.63%
Amber Enterprises India Limited	0.48%
Finance	7.82%
✓ Bajaj Finance Limited	3.07%
SBI Cards and Payment Services Limited	1.40%
Can Fin Homes Limited	1.08%
Muthoot Finance Limited	1.00%
Equitas Holdings Limited	0.69%
Aavas Financiers Limited	0.58%
Insurance	7.34%
✓ Bajaj Finserv Limited	2.59%
Max Financial Services Limited	1.48%
IICI Lombard General Insurance Company Limited	1.27%
HDFC Life Insurance Company Limited	1.26%
IICI Prudential Life Insurance Company Limited	0.73%
Software	7.05%
✓ Infosys Limited	3.94%
Tata Consultancy Services Limited	1.64%
HCL Technologies Limited	1.47%
Cement & Cement Products	6.24%
✓ UltraTech Cement Limited	3.38%
JK Cement Limited	1.18%
Dalmia Bharat Limited	0.89%
Shree Cement Limited	0.79%
Pharmaceuticals	6.12%
✓ Dr. Reddy's Laboratories Limited	2.65%
IPCA Laboratories Limited	1.35%
Alkem Laboratories Limited	1.25%
Divi's Laboratories Limited	0.87%
Industrial Products	5.73%
Polycab India Limited	1.38%
Bharat Forge Limited	1.32%
EPL Limited	1.04%
KEI Industries Limited	1.01%
AIA Engineering Limited	0.98%
Auto Ancillaries	5.06%
Motherson Sumi Systems Limited	2.22%
Balkrishna Industries Limited	1.42%
Minda Industries Limited	1.42%
Gas	4.62%
✓ Gujarat Gas Limited	2.43%
Indraprastha Gas Limited	1.36%
Petronet LNG Limited	0.83%
Retailing	4.25%
✓ Avenue Supermarts Limited	2.83%
V-Mart Retail Limited	1.42%
Chemicals	3.80%
Atul Limited	1.87%
Aarti Industries Limited	1.02%
Solar Industries India Limited	0.91%
Construction	2.50%
KNR Constructions Limited	1.34%
Godrej Properties Limited	1.16%
Consumer Non Durables	2.22%
Emami Limited	1.29%
Asian Paints Limited	0.93%
Fertilisers	1.54%
Coromandel International Limited	1.13%
Chambal Fertilizers & Chemicals Limited	0.42%
Ferrous Metals	1.53%
Tata Steel Limited	1.53%
Telecom - Services	1.15%
Bharti Airtel Limited	1.15%
Capital Markets	0.98%
HDFC Asset Management Company Limited	0.98%
Pesticides	0.92%
PI Industries Limited	0.92%
Petroleum Products	0.64%
Bharat Petroleum Corporation Limited	0.64%
Textiles - Synthetic	0.41%
Ganesha Ecosphere Limited	0.41%
Total	98.38%

Name of Instrument	% to Net Assets
Unlisted	
Software	*
SIP Technologies & Export Limited**	*
Media & Entertainment	
Magnasound (India) Limited**	*
Total	*
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.76%
Total	1.76%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.14%
Total	-0.14%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 60.96%, Mid Cap 26.37%, Small-Cap 11.05%.

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

DSP Top 100 Equity Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	18.61%
✓ ICICI Bank Limited	10.10%
✓ HDFC Bank Limited	8.51%
Software	14.04%
✓ Infosys Limited	8.38%
Tata Consultancy Services Limited	2.83%
HCL Technologies Limited	2.83%
Pharmaceuticals	11.35%
✓ Cipla Limited	4.26%
Dr. Reddy's Laboratories Limited	3.19%
IPCA Laboratories Limited	2.12%
Lupin Limited	1.79%
Cement & Cement Products	8.26%
✓ UltraTech Cement Limited	6.65%
ACC Limited	1.61%
Finance	7.42%
✓ Bajaj Finance Limited	5.49%
SBI Cards and Payment Services Limited	1.94%
Insurance	6.53%
✓ SBI Life Insurance Company Limited	3.53%
ICICI Lombard General Insurance Company Limited	2.02%
HDFC Life Insurance Company Limited	0.98%
Consumer Non Durables	5.68%
✓ Godrej Consumer Products Limited	3.62%
ITC Limited	2.06%
Consumer Durables	5.45%
✓ Titan Company Limited	3.51%
Whirlpool of India Limited	1.93%
Telecom - Services	4.66%
✓ Bharti Airtel Limited	4.66%
Industrial Capital Goods	3.24%
Siemens Limited	3.24%
Auto	2.90%
Eicher Motors Limited	2.90%
Auto Ancillaries	2.29%
Balkrishna Industries Limited	2.29%
Fertilisers	2.03%
Coromandel International Limited	2.03%
Non - Ferrous Metals	1.94%
Hindalco Industries Limited	1.94%
Gas	1.62%
Gujarat Gas Limited	1.62%
Transportation	1.39%
Container Corporation of India Limited	1.39%
Total	97.42%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.71%
Total	2.71%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.13%
Total	-0.13%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.43%, Mid Cap 12.99%.

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

INCEPTION DATE

Mar 10, 2003

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 269.166

Direct Plan

Growth: ₹ 284.547

TOTAL AUM

2,777 Cr

MONTHLY AVERAGE AUM

2,693 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.55

3 Year Risk Statistics:

Standard Deviation : 24.50%

Beta : 1.07

R-Squared : 94.13%

Sharpe Ratio : 0.27

Month End Expense Ratio

Regular Plan : 2.11%

Direct Plan : 1.29%

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 323.159

Direct Plan

Growth: ₹ 346.754

TOTAL AUM

6,348 Cr

MONTHLY AVERAGE AUM

6,084 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.70

3 Year Risk Statistics:

Standard Deviation : 23.96%

Beta : 0.98

R-Squared : 97.67%

Sharpe Ratio : 0.45

Month End Expense Ratio

Regular Plan : 1.93%

Direct Plan : 0.94%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	26.57%
✓ ICICI Bank Limited	8.25%
✓ HDFC Bank Limited	4.89%
✓ State Bank of India	4.71%
✓ Axis Bank Limited	3.78%
The Federal Bank Limited	1.55%
Kotak Mahindra Bank Limited	1.26%
RBL Bank Limited	1.14%
City Union Bank Limited	0.98%
Software	8.38%
✓ Infosys Limited	6.92%
HCL Technologies Limited	0.84%
Mphasis Limited	0.61%
Pharmaceuticals	7.30%
Dr. Reddy's Laboratories Limited	2.09%
Alkem Laboratories Limited	1.55%
Sun Pharmaceutical Industries Limited	1.29%
IPCA Laboratories Limited	1.20%
Cipla Limited	1.17%
Finance	5.36%
Manappuram Finance Limited	1.66%
SBI Cards and Payment Services Limited	1.03%
LIC Housing Finance Limited	0.84%
Cholamandalam Investment and Finance Company Limited	0.81%
Equitas Holdings Limited	0.79%
Aavas Financiers Limited	0.22%
Cement & Cement Products	5.10%
✓ Dalmia Bharat Limited	2.35%
ACC Limited	1.75%
UltraTech Cement Limited	1.00%
Ferrous Metals	5.05%
✓ Tata Steel Limited	3.61%
Steel Authority of India Limited	0.74%
Jindal Steel & Power Limited	0.70%
Consumer Non Durables	4.99%
Emami Limited	1.39%
Kansai Nerolac Paints Limited	1.34%
Hatsun Agro Product Limited	1.26%
Godrej Consumer Products Limited	1.00%
Telecom - Services	4.12%
✓ Bharti Airtel Limited	3.27%
Sterlite Technologies Limited	0.85%
City Online Services Ltd**	*
Consumer Durables	4.02%
✓ Crompton Greaves Consumer Electricals Limited	2.27%
Voltas Limited	0.97%
V-Guard Industries Limited	0.78%
Construction	3.94%
The Phoenix Mills Limited	1.12%
KNR Constructions Limited	1.05%
Godrej Properties Limited	0.71%
Ahluwalia Contracts (India) Limited	0.55%
Oberoi Realty Limited	0.51%
Insurance	3.86%
Bajaj Finserv Limited	1.74%
SBI Life Insurance Company Limited	1.16%
Max Financial Services Limited	0.96%
Industrial Products	3.83%
Supreme Industries Limited	2.01%
Bharat Forge Limited	1.05%
KEL Industries Limited	0.76%
Power	2.97%
NTPC Limited	1.72%
CESC Limited	1.26%
Petroleum Products	2.56%
✓ Bharat Petroleum Corporation Limited	2.56%
Chemicals	2.36%
Atul Limited	1.26%
Aarti Industries Limited	1.10%
Transportation	1.99%
Container Corporation of India Limited	1.99%
Auto Ancillaries	1.81%
Minda Industries Limited	0.97%
Balkrishna Industries Limited	0.84%
Gas	1.58%

Name of Instrument	% to Net Assets
Gujarat State Petronet Limited	1.58%
Fertilisers	1.18%
Coromandel International Limited	1.18%
Aerospace & Defense	0.87%
Bharat Electronics Limited	0.87%
Auto	0.63%
Hero MotoCorp Limited	0.63%
Entertainment	0.42%
INOX Leisure Limited	0.42%
Total	98.86%
Arbitrage	
Index Options	0.07%
Total	0.07%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.19%
Total	1.19%
Cash & Cash Equivalent	
Cash Margin	0.16%
Net Receivables/Payables	-0.28%
Total	-0.12%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 54.47%, Mid Cap 37.93%, Small-Cap 6.46%.

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 Equity Opportunities Fund erstwhile known as DSP Opportunities Fund

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

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

(The Infrastructure Growth and Economic Reforms Fund)

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	14.10%
Carborundum Universal Limited	1.89%
Supreme Industries Limited	1.80%
Polycab India Limited	1.77%
Grindwell Norton Limited	1.77%
Bharat Forge Limited	1.40%
KEI Industries Limited	1.40%
Orient Refractories Limited	1.30%
Finolex Cables Limited	1.21%
Esab India Limited	0.80%
AIA Engineering Limited	0.75%
Cement & Cement Products	14.02%
✓ UltraTech Cement Limited	5.03%
✓ ACC Limited	3.16%
✓ JK Lakshmi Cement Limited	2.74%
Prism Johnson Limited	1.16%
Dalmia Bharat Limited	1.05%
The Ramco Cements Limited	0.89%
Industrial Capital Goods	9.26%
✓ Siemens Limited	3.22%
ABB India Limited	2.14%
Honeywell Automation India Limited	1.76%
Thermax Limited	1.33%
Voltamp Transformers Limited	0.81%
Construction Project	7.08%
✓ Larsen & Toubro Limited	4.00%
H.G. Infra Engineering Limited	1.93%
Techno Electric & Engineering Company Limited	1.15%
Construction	6.98%
✓ KNR Constructions Limited	2.47%
PNC Infratech Limited	2.18%
Ahluwalia Contracts (India) Limited	1.51%
Ashoka Buildcon Limited	0.82%
Petroleum Products	6.53%
✓ Reliance Industries Limited	3.54%
Bharat Petroleum Corporation Limited	1.56%
Hindustan Petroleum Corporation Limited	1.33%
Reliance Industries Limited - Partly Paid Shares	0.10%
Ferrous Metals	6.53%
✓ Tata Steel Limited	3.08%
Ratnamani Metals & Tubes Limited	1.20%
APL Apollo Tubes Limited	0.86%
Steel Authority of India Limited	0.73%
Jindal Steel & Power Limited	0.65%
Consumer Durables	5.65%
Crompton Greaves Consumer Electricals Limited	2.42%
Century Plyboards (India) Limited	1.36%
Voltas Limited	1.01%
Blue Star Limited	0.86%
Transportation	5.17%
✓ Container Corporation of India Limited	3.15%
Gujarat Pipavav Port Limited	1.65%
Blue Dart Express Limited	0.37%
Power	4.18%
Power Grid Corporation of India Limited	1.72%
CESC Limited	1.47%
NTPC Limited	0.99%
Gas	4.03%
Gujarat Gas Limited	1.62%
Indraprastha Gas Limited	1.28%
Gujarat State Petronet Limited	1.14%
Telecom - Services	3.79%
✓ Bharti Airtel Limited	3.79%
Chemicals	2.46%
Atul Limited	1.38%
Solar Industries India Limited	1.08%
Aerospace & Defense	2.31%
Bharat Electronics Limited	1.52%
Bharat Dynamics Limited	0.79%
Fertilisers	2.04%
Chambal Fertilizers & Chemicals Limited	2.04%
Consumer Non Durables	1.60%
Kansai Nerolac Paints Limited	1.60%

Name of Instrument	% to Net Assets
Pesticides	1.33%
PI Industries Limited	1.33%
Textile Products	0.99%
Welspun India Limited	0.99%
Non - Ferrous Metals	0.53%
Hindustan Zinc Limited	0.53%
Total	98.58%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.70%
Total	1.70%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.28%
Total	-0.28%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

June 11, 2004

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 121.082

Direct Plan

Growth: ₹ 126.924

TOTAL AUM

1,064 Cr

MONTHLY AVERAGE AUM

1,022 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.69

3 Year Risk Statistics:

Standard Deviation : 28.53%

Beta : 1.18

R-Squared : 85.03%

Sharpe Ratio : 0.18

Month End Expense Ratio

Regular Plan : 2.41%

Direct Plan : 1.71%

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 100 Index (TRI)

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 82.380

Direct Plan

Growth: ₹ 88.037

TOTAL AUM

12,162 Cr

MONTHLY AVERAGE AUM

11,683 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.18

3 Year Risk Statistics:

Standard Deviation : 22.79%

Beta : 0.78

R-Squared : 93.72%

Sharpe Ratio : 0.46

Month End Expense Ratio

Regular Plan : 1.86%

Direct Plan : 0.84%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	12.00%
✓ Supreme Industries Limited	3.94%
Bharat Forge Limited	2.36%
ALA Engineering Limited	2.20%
Finolex Cables Limited	1.24%
Polycab India Limited	1.12%
Finolex Industries Limited	1.08%
Timken India Limited	0.06%
Consumer Durables	10.98%
✓ Bata India Limited	2.93%
Voltas Limited	2.64%
Sheela Foam Limited	2.07%
Whirlpool of India Limited	1.77%
V-Guard Industries Limited	0.85%
Symphony Limited	0.72%
Banks	7.95%
✓ City Union Bank Limited	3.16%
The Federal Bank Limited	2.42%
ICICI Bank Limited	2.37%
Finance	7.47%
✓ Cholamandalam Investment and Finance Company Limited	3.99%
✓ Manappuram Finance Limited	3.48%
Pharmaceuticals	7.41%
✓ IPCA Laboratories Limited	3.50%
Alembic Pharmaceuticals Limited	2.29%
Alkem Laboratories Limited	1.63%
Insurance	6.00%
✓ Max Financial Services Limited	3.55%
SBI Life Insurance Company Limited	2.45%
Auto Ancillaries	5.96%
✓ Balkrishna Industries Limited	4.06%
Exide Industries Limited	1.90%
Software	5.38%
Infosys Limited	2.85%
MindTree Limited	2.42%
Mphasis Limited	0.11%
Chemicals	5.30%
✓ Atul Limited	3.59%
SRF Limited	1.71%
Fertilisers	4.61%
✓ Coromandel International Limited	2.88%
Chambal Fertilizers & Chemicals Limited	1.73%
Consumer Non Durables	4.48%
Emami Limited	1.84%
Hatsun Agro Product Limited	1.73%
Godrej Consumer Products Limited	0.90%
Cement & Cement Products	2.72%
The Ramco Cements Limited	2.72%
Gas	2.67%
Gujarat State Petronet Limited	1.47%
Gujarat Gas Limited	1.20%
Leisure Services	2.61%
Jubilant Foodworks Limited	2.61%
Industrial Capital Goods	1.89%
Siemens Limited	1.89%
Auto	1.61%
Eicher Motors Limited	1.61%
Transportation	1.32%
Container Corporation of India Limited	1.32%
Textiles - Cotton	1.28%
Vardhman Textiles Limited	1.28%
Construction	1.10%
The Phoenix Mills Limited	1.10%
Pesticides	1.00%
Dhanuka Agritech Limited	1.00%
Telecom - Services	0.97%
Sterlite Technologies Limited	0.97%
Construction Project	0.80%
Techno Electric & Engineering Company Limited	0.80%
Total	95.51%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.08%
Total	5.08%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.59%
Total	-0.59%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 16.31%, Mid-Cap 67.40%, Small-Cap 11.80%.

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

DSP
MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
EQUITY & EQUITY RELATED		
Listed / awaiting listing on the stock exchanges		
Banks		25.93%
✓ ICICI Bank Limited		8.73%
✓ HDFC Bank Limited		6.56%
✓ State Bank of India		5.19%
✓ Axis Bank Limited		4.19%
Kotak Mahindra Bank Limited		1.26%
Software		10.61%
✓ Infosys Limited		8.61%
HCL Technologies Limited		0.92%
Mphasis Limited		0.63%
Tata Consultancy Services Limited		0.44%
Pharmaceuticals		6.59%
✓ Dr. Reddy's Laboratories Limited		2.28%
Cipla Limited		1.42%
Sun Pharmaceutical Industries Limited		1.40%
IPCA Laboratories Limited		0.94%
Alembic Pharmaceuticals Limited		0.55%
Finance		6.34%
Manappuram Finance Limited		1.65%
SBI Cards and Payment Services Limited		1.16%
Housing Development Finance Corporation Limited		0.92%
LIC Housing Finance Limited		0.85%
Cholamandalam Investment and Finance Company Limited		0.85%
Equitas Holdings Limited		0.70%
Aavas Financiers Limited		0.21%
Insurance		6.33%
Bajaj Finserv Limited		1.93%
Max Financial Services Limited		1.56%
SBI Life Insurance Company Limited		1.23%
HDFC Life Insurance Company Limited		0.93%
ICICI Lombard General Insurance Company Limited		0.69%
Consumer Durables		5.33%
✓ Crompton Greaves Consumer Electricals Limited		2.00%
Sheela Foam Limited		1.19%
Century Plyboards (India) Limited		1.17%
Voltas Limited		0.97%
Cement & Cement Products		4.04%
✓ UltraTech Cement Limited		2.05%
ACC Limited		1.99%
Ferrous Metals		3.77%
✓ Tata Steel Limited		3.77%
Telecom - Services		3.69%
✓ Bharti Airtel Limited		3.69%
Petroleum Products		3.13%
Bharat Petroleum Corporation Limited		1.74%
Hindustan Petroleum Corporation Limited		1.39%
Gas		3.02%
GAIL (India) Limited		1.78%
Gujarat State Petronet Limited		1.24%
Chemicals		2.97%
Atul Limited		1.79%
GHCL Limited		1.18%
Industrial Products		2.43%
Bharat Forge Limited		1.07%
KEI Industries Limited		0.74%
Finolex Cables Limited		0.62%
Transportation		1.93%
Container Corporation of India Limited		1.93%
Fertilisers		1.92%
Chambal Fertilizers & Chemicals Limited		1.26%
Coromandel International Limited		0.66%
Consumer Non Durables		1.87%
Emami Limited		1.09%
Britannia Industries Limited		0.78%
Power		1.77%
NTPC Limited		1.77%
Construction Project		1.53%
Larsen & Toubro Limited		1.53%
Construction		1.37%
KNR Constructions Limited		0.82%
Ahluwalia Contracts (India) Limited		0.56%
Textiles - Cotton		0.96%
Yardman Textiles Limited		0.96%
Aerospace & Defense		0.82%
Bharat Electronics Limited		0.82%
Textile Products		0.79%
Welspun India Limited		0.79%
Capital Markets		0.69%
HDFC Asset Management Company Limited		0.69%
Auto		0.64%
Hero MotoCorp Limited		0.64%
Auto Ancillaries		0.57%
Varrac Engineering Limited		0.57%
Total		99.05%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Britannia Industries Limited [^]	CRISIL AAA	0.01%
Total		0.01%

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.37%
Total		1.37%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.43%
Total		-0.43%
GRAND TOTAL		100.00%

✓ Top Ten Holdings
^ Pending Listing

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 71.528

Direct Plan

Growth: ₹ 76.418

TOTAL AUM

8,747 Cr

MONTHLY AVERAGE AUM

8,468 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.80

3 Year Risk Statistics:

Standard Deviation : 23.43%

Beta : 1.02

R-Squared : 98.21%

Sharpe Ratio : 0.54

Month End Expense Ratio

Regular Plan : 1.80%

Direct Plan : 0.85%

INCEPTION DATE

Nov 30, 2018

BENCHMARK

S&P BSE HEALTHCARE (TRI)

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 20.950

Direct Plan

Growth: ₹ 21.859

TOTAL AUM

1,311 Cr

MONTHLY AVERAGE AUM

1,286 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.14

Month End Expense Ratio

Regular Plan : 2.32%

Direct Plan : 0.74%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals	64.88%
✓ Cipla Limited	8.81%
✓ Sun Pharmaceutical Industries Limited	8.79%
✓ Lupin Limited	7.77%
✓ Dr. Reddy's Laboratories Limited	6.78%
✓ IPCA Laboratories Limited	6.24%
✓ Divi's Laboratories Limited	5.38%
✓ Procter & Gamble Health Limited	5.00%
✓ Alkem Laboratories Limited	3.26%
Torrent Pharmaceuticals Limited	2.97%
Indoco Remedies Limited	2.79%
JB Chemicals & Pharmaceuticals Limited	2.09%
Aarti Drugs Limited	1.69%
Unichem Laboratories Limited	1.69%
Alembic Pharmaceuticals Limited	1.62%
Healthcare Services	18.05%
✓ Max Healthcare Institute Limited	5.25%
✓ Apollo Hospitals Enterprise Limited	5.09%
Dr. Lal Path Labs Ltd.	2.91%
Narayana Hrudayalaya Ltd.	2.20%
Syngene International Limited	2.07%
Kovai Medical Center & Hospital Limited	0.52%
Insurance	2.71%
ICICI Lombard General Insurance Company Limited	2.71%
Total	85.63%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals	4.95%
Intuitive Surgical Inc	2.92%
Abbott Laboratories	2.04%
Healthcare Services	4.78%
Globus Medical Inc	2.67%
Abiomed Inc	2.11%
Total	9.74%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	6.49%
Total	6.49%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.86%
Total	-1.86%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Portfolio

Name of Instrument	Rating	% to Net Assets
EQUITY & EQUITY RELATED		
Listed / awaiting listing on the stock exchanges		
Software		16.06%
✓ Wipro Limited		2.73%
Tech Mahindra Limited		2.16%
Infosys Limited		2.14%
Larsen & Toubro Infotech Limited		2.09%
Tata Consultancy Services Limited		2.09%
HCL Technologies Limited		2.02%
Mphasis Limited		1.95%
Oracle Financial Services Software Limited		0.89%
Consumer Non Durables		13.61%
Asian Paints Limited		2.00%
Colgate Palmolive (India) Limited		1.83%
Nestle India Limited		1.71%
Marico Limited		1.67%
Dabur India Limited		1.66%
Hindustan Unilever Limited		1.60%
Britannia Industries Limited		1.58%
ITC Limited		1.55%
Insurance		12.30%
✓ Bajaj Finserv Limited		4.87%
✓ HDFC Life Insurance Company Limited		3.77%
✓ ICICI Lombard General Insurance Company Limited		3.66%
Finance		9.03%
✓ Bajaj Finance Limited		4.67%
✓ Housing Development Finance Corporation Limited		4.36%
Banks		8.76%
✓ Kotak Mahindra Bank Limited		4.39%
✓ HDFC Bank Limited		4.36%
Pharmaceuticals		7.53%
Cipla Limited		1.85%
IPCA Laboratories Limited		1.52%
Dr. Reddy's Laboratories Limited		1.43%
Alkem Laboratories Limited		0.98%
Abbott India Limited		0.91%
Sanofi India Limited		0.85%
Consumer Durables		6.18%
✓ Voltas Limited		2.73%
Titan Company Limited		2.29%
Bata India Limited		1.15%
Cement & Cement Products		5.70%
Ambuja Cements Limited		1.99%
ACC Limited		1.91%
Shree Cement Limited		1.80%
Auto		4.86%
✓ Bajaj Auto Limited		2.55%
Hero MotoCorp Limited		2.31%
Chemicals		4.05%
SRF Limited		2.10%
Pidilite Industries Limited		1.95%
Industrial Products		3.08%
Astral Limited		1.91%
Cummins India Limited		1.17%
Textile Products		2.00%
Page Industries Limited		2.00%
Capital Markets		1.81%
HDFC Asset Management Company Limited		1.81%
Healthcare Services		1.12%
Dr. Lal Path Labs Ltd.		1.12%
Auto Ancillaries		1.08%
Exide Industries Limited		1.08%
Industrial Capital Goods		1.02%
Honeywell Automation India Limited		1.02%
Fertilisers		0.94%
Coromandel International Limited		0.94%
Power		0.83%
Torrent Power Limited		0.83%
Total		99.95%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Britannia Industries Limited [^]	CRISIL AAA	0.01%
Total		0.01%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.49%
Total		0.49%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.45%
Total		-0.45%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

[^] Pending Listing

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

MAY 31, 2021

Regular Plan

Growth: ₹ 14.659

Direct Plan

Growth: ₹ 14.880

TOTAL AUM

847 Cr

MONTHLY AVERAGE AUM

827 Cr

Portfolio Turnover Ratio: (Last 12 Months):

0.81

Month End Expense Ratio

Regular Plan : 1.28%

Direct Plan : 0.56%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

NIFTY 500 VALUE 50 TRI

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 11.989

Direct Plan

Growth: ₹ 12.032

TOTAL AUM

422 Cr

MONTHLY AVERAGE AUM

398 Cr

Portfolio Turnover Ratio:

(Last 6 Months):

0.31

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Software	16.55%
✓ Wipro Limited	2.71%
Mphasis Limited	1.97%
Tech Mahindra Limited	1.96%
MindTree Limited	1.95%
Infosys Limited	1.95%
HCL Technologies Limited	1.91%
Persistent Systems Limited	1.84%
Oracle Financial Services Software Limited	1.25%
Cyient Limited	1.01%
Pharmaceuticals	10.67%
✓ Dr. Reddy's Laboratories Limited	2.65%
✓ Cipla Limited	2.50%
IPCA Laboratories Limited	2.05%
Alkem Laboratories Limited	2.01%
Alembic Pharmaceuticals Limited	0.99%
FDC Limited	0.47%
Consumer Non Durables	6.71%
✓ ITC Limited	3.56%
Balrampur Chini Mills Limited	0.78%
Bajaj Consumer Care Limited	0.64%
DCM Shriram Limited	0.61%
CCL Products (India) Limited	0.60%
VST Industries Limited	0.52%
Cement & Cement Products	5.15%
✓ UltraTech Cement Limited	2.77%
Ambuja Cements Limited	2.38%
Auto	5.07%
Bajaj Auto Limited	2.57%
Hero MotoCorp Limited	2.50%
Industrial Products	3.39%
Carborundum Universal Limited	0.96%
Finolex Cables Limited	0.82%
Finolex Industries Limited	0.81%
Polycab India Limited	0.80%
Chemicals	3.16%
Atul Limited	2.03%
Sudarshan Chemical Industries Limited	0.61%
NOCIL Limited	0.52%
Auto Ancillaries	2.55%
Exide Industries Limited	1.36%
Amara Raja Batteries Limited	1.19%
Aerospace & Defense	2.31%
Bharat Electronics Limited	2.31%
Fertilisers	1.50%
Coromandel International Limited	1.50%
Construction	1.23%
KNR Constructions Limited	0.67%
PNC Infratech Limited	0.56%
Gas	1.22%
Gujarat State Petronet Limited	1.22%
Power	1.14%
Torrent Power Limited	1.14%
Textiles - Cotton	0.70%
Vardhman Textiles Limited	0.70%
Textile Products	0.55%
K.P.R. Mill Limited	0.55%
Total	61.90%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
✓ Berkshire Hathaway Inc - Class B	7.13%
✓ Veritas Asset Management LLP	7.25%
✓ Lindsell Train Global Equity Fund (Class C USD Shares)	6.28%
✓ Heptagon Capital LLP	4.88%
✓ Harding Loewner Global Equity Fund (Class A USD Shares)	4.79%
Total	30.33%
Arbitrage (Cash Long)	
Stock Futures	-3.76%
Total	3.76%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.06%
Total	3.06%
Cash & Cash Equivalent	
Cash Margin	1.97%
Net Receivables/Payables	-1.02%
Total	0.95%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.72%	0.21%	0.93%
Regular	1.47%	0.21%	1.68%

* 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

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Consumer Durables	12.15%
Sheela Foam Limited	2.16%
Cera Sanitaryware Limited	2.15%
Kajaria Ceramics Limited	1.74%
La Opala RG Limited	1.61%
Greenlam Industries Limited	1.27%
TTK Prestige Limited	1.08%
Dixon Technologies (India) Limited	0.82%
Amber Enterprises India Limited	0.72%
Butterfly Gandhimathi Appliances Limited	0.59%
Industrial Products	11.21%
✓ Nilkamal Limited	3.86%
Finolex Industries Limited	2.36%
Finolex Cables Limited	1.90%
Swaraj Engines Limited	1.72%
Mold-Tek Packaging Limited	1.24%
Mold-Tek Packaging Limited - Warrant	0.11%
Mold-Tek Packaging Limited - Partly Paid Shares	0.02%
Ferrous Metals	9.94%
✓ Ratnamani Metals & Tubes Limited	2.81%
APL Apollo Tubes Limited	2.39%
Kalyani Steels Limited	1.93%
Kirloskar Ferrous Industries Ltd.	1.51%
Welspun Corp Limited	0.93%
Yardman Special Steels Limited	0.37%
Auto Ancillaries	8.73%
✓ Tube Investments of India Limited	3.02%
✓ Suprajit Engineering Limited	2.76%
Subros Limited	1.06%
Varroc Engineering Limited	0.93%
Lumax Auto Technologies Limited	0.62%
Sandhar Technologies Limited	0.35%
Chemicals	8.50%
✓ Atul Limited	5.13%
GHCL Limited	1.74%
SRF Limited	1.63%
Textile Products	8.47%
✓ K.P.R. Mill Limited	3.43%
✓ Welspun India Limited	2.69%
Siyaram Silk Mills Limited	1.27%
Himatsingka Seide Limited	0.63%
S. P. Apparels Limited	0.44%
Pharmaceuticals	5.75%
✓ IPCA Laboratories Limited	3.50%
Amrutanjan Health Care Limited	1.43%
Aarti Drugs Limited	0.82%
Consumer Non Durables	4.99%
Triveni Engineering & Industries Limited	1.85%
YST Industries Limited	1.45%
LT Foods Limited	1.15%
Dwarikesh Sugar Industries Limited	0.55%
Finance	4.52%
✓ Manappuram Finance Limited	2.52%
Repco Home Finance Limited	0.80%
Equitas Holdings Limited	0.63%
Muthoot Capital Services Limited	0.57%
Pesticides	3.32%
Dhanuka Agritech Limited	2.05%
Sharda Cropchem Limited	1.27%
Fertilisers	3.22%
✓ Chambal Fertilizers & Chemicals Limited	3.22%
Cement & Cement Products	2.60%
Prism Johnson Limited	1.85%
Star Cement Limited	0.76%
Banks	2.24%
DCB Bank Limited	1.54%
Equitas Small Finance Bank Limited	0.70%
Retailing	1.87%
Shoppers Stop Limited	0.95%
V-Mart Retail Limited	0.92%
Textiles - Cotton	1.35%
Yardman Textiles Limited	1.35%
Leisure Services	1.21%

Name of Instrument	% to Net Assets
Westlife Development Ltd	1.21%
Healthcare Services	1.09%
Narayana Hrudayalaya Ltd.	1.09%
Construction	0.99%
KNR Constructions Limited	0.99%
Entertainment	0.92%
INOX Leisure Limited	0.92%
Software	0.92%
eClerx Services Limited	0.92%
Construction Project	0.84%
Techno Electric & Engineering Company Limited	0.84%
Telecom - Services	0.80%
Sterlite Technologies Limited	0.80%
Industrial Capital Goods	0.66%
Voltamp Transformers Limited	0.66%
Total	96.30%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.00%
Total	4.00%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.30%
Total	-0.30%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid Cap 16.62%, Small-Cap 79.68%.
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 SmallCap (TRI)

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 89.153

Direct Plan

Growth: ₹ 94.444

TOTAL AUM

7,251 Cr

MONTHLY AVERAGE AUM

7,024 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.11

3 Year Risk Statistics:

Standard Deviation : 28.42%

Beta : 0.93

R-Squared : 96.98%

Sharpe Ratio : 0.33

Month End Expense Ratio

Regular Plan : 1.94%

Direct Plan : 1.02%

INCEPTION DATE

Jun 10, 2010

BENCHMARK

S&P BSE 200 (TRI)

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 31.186

Direct Plan

Growth: ₹ 33.335

TOTAL AUM

2,054 Cr

MONTHLY AVERAGE AUM

1,998 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.47

3 Year Risk Statistics:

Standard Deviation : 24.54%

Beta : 1.06

R-Squared : 94.10%

Sharpe Ratio : 0.33

Month End Expense Ratio

Regular Plan : 2.15%

Direct Plan : 1.06%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	18.59%
✓ ICICI Bank Limited	10.39%
✓ HDFC Bank Limited	8.20%
Software	13.02%
✓ Infosys Limited	8.22%
Tata Consultancy Services Limited	2.76%
Tech Mahindra Limited	1.17%
MindTree Limited	0.86%
Pharmaceuticals	10.81%
✓ Cipla Limited	5.31%
Dr. Reddy's Laboratories Limited	3.31%
IPCA Laboratories Limited	2.19%
Consumer Durables	10.44%
✓ Titan Company Limited	4.11%
Sheela Foam Limited	3.40%
Whirlpool of India Limited	2.94%
Consumer Non Durables	7.16%
✓ Godrej Consumer Products Limited	4.20%
Emami Limited	2.97%
Insurance	6.37%
✓ SBI Life Insurance Company Limited	4.18%
ICICI Lombard General Insurance Company Limited	2.19%
Cement & Cement Products	6.28%
✓ UltraTech Cement Limited	6.28%
Finance	5.79%
✓ Bajaj Finance Limited	5.79%
Fertilisers	5.27%
✓ Coromandel International Limited	5.27%
Telecom - Services	3.07%
Bharti Airtel Limited	3.07%
Auto	3.03%
Eicher Motors Limited	3.03%
Non - Ferrous Metals	2.64%
Hindalco Industries Limited	2.64%
Industrial Products	2.21%
AIA Engineering Limited	2.21%
Auto Ancillaries	2.05%
Balkrishna Industries Limited	2.05%
Gas	1.97%
Gujarat Gas Limited	1.97%
Total	98.71%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.45%
Total	1.45%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.16%
Total	-0.16%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Focus Fund erstwhile known as DSP Focus 25 Fund

Classification of % of holdings based on Market Capitalisation: Large-Cap 74.85%, Mid Cap 20.46%, Small-Cap 3.40%.

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

DSP Natural Resources and New Energy Fund

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

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Ferrous Metals	24.52%
✓ Tata Steel Limited	10.34%
✓ Jindal Steel & Power Limited	6.66%
✓ Steel Authority of India Limited	4.59%
JSW Steel Limited	2.93%
Petroleum Products	16.97%
✓ Reliance Industries Limited	6.52%
✓ Bharat Petroleum Corporation Limited	4.19%
Indian Oil Corporation Limited	3.07%
Hindustan Petroleum Corporation Limited	3.01%
Reliance Industries Limited - Partly Paid Shares	0.18%
Gas	13.58%
GAIL (India) Limited	3.77%
Petronet LNG Limited	3.19%
Gujarat State Petronet Limited	3.18%
Mahanagar Gas Limited	1.49%
Indraprastha Gas Limited	1.49%
Gujarat Gas Limited	0.46%
Non - Ferrous Metals	13.44%
✓ Hindalco Industries Limited	5.92%
✓ Hindustan Zinc Limited	5.64%
National Aluminium Company Limited	1.88%
Minerals/Mining	4.08%
✓ NMDC Limited	4.08%
Oil	1.44%
Oil & Natural Gas Corporation Limited	1.44%
Consumer Non Durables	0.57%
Triveni Engineering & Industries Limited	0.57%
Total	74.60%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.53%
Total	4.53%
OTHERS	
Overseas Mutual Fund	
✓ BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)**	11.47%
✓ BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	11.30%
Total	22.77%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.90%
Total	-1.90%
GRAND TOTAL	100.00%

✓ Top Ten Holdings
**Fund domiciled in Luxembourg

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

MAY 31, 2021

Regular Plan

Growth: ₹ 50.174

Direct Plan

Growth: ₹ 53.285

TOTAL AUM

661 Cr

MONTHLY AVERAGE AUM

637 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.53

3 Year Risk Statistics:

Standard Deviation : 28.16%

Beta : 0.89

R-Squared : 90.33%

Sharpe Ratio : 0.39

Additional Disclosure

DSP Natural Resources and New Energy Fund as on April 30, 2021	% to Net Assets
Equity & Equity Related	74.54%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.23%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	11.80%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)**	10.40%
Net Receivables/Payables	1.03%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as on April 30, 2021	% to Net Assets
Top 10 stocks	
Security	
CHEVRON CORP	9.7%
TOTAL SE	9.0%
ROYAL DUTCH SHELL PLC	8.4%
CONOCOPHILLIPS	6.2%
CANADIAN NATURAL RESOURCES LTD	4.8%
SUNCOR ENERGY INC	4.6%
EXXON MOBIL CORP	4.6%
PIONEER NATURAL RESOURCES COMPANY	4.5%
TC ENERGY CORP	4.2%
VALERO ENERGY CORPORATION	4.2%
Others	39.1%
Cash	0.8%
TOTAL	100.00%

Sector Allocation	% to Net Assets
Integrated	42.3%
E&P	35.0%
Refining & Marketing	9.0%
Oil Services	2.1%
Coal & Uranium	0.0%
Distribution	10.8%
Cash	0.8%
TOTAL	100.00%

Market Cap Allocation	% to Net Assets
Large (>\$10bn)	93.7%
Mid	6.3%
Small (<\$1bn)	0.0%
TOTAL	100.00%

**Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as on April 30, 2021	% to Net Assets
Top 10 stocks	
Security	
NEXTERA ENERGY INC	4.6%
ENEL SPA	4.5%
SCHNEIDER ELECTRIC SE	3.8%
INFINEON TECHNOLOGIES AG	3.5%
VESTAS WIND SYSTEMS A/S	3.5%
RWE AG	3.4%
MAXIM INTEGRATED PRODUCTS INC	3.1%
QUANTA SERVICES INC.	2.8%
TRANE TECHNOLOGIES PLC	2.7%
JOHNSON CONTROLS INTERNATIONAL PLC	2.7%
Others	63.9%
Cash	1.6%
TOTAL	100.00%

Sector Allocation	% to Net Assets
Automotive Technology	20.9%
Building & Consumer	22.5%
Clean Power	18.8%
Components & Systems	2.5%
Energy Storage & Infrastructure	6.0%
Industrial Efficiency	10.3%
Materials	5.2%
Renewable Energy Technology	12.3%
Solar	0.0%
TOTAL	98.43%

Market Cap Allocation	% to Net Assets
Large (>\$10bn)	85.6%
Mid	13.8%
Small (<\$1bn)	0.6%
TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	1.07%	0.23%	1.30%
Regular	2.27%	0.23%	2.50%

* Weighted average TER of the underlying funds.

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

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

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

NAV AS ON

MAY 31, 2021

Direct Plan

Daily IDCW* : ₹ 1000

TOTAL AUM

76 Cr

MONTHLY AVERAGE AUM

76 Cr

Month End Expense Ratio

Direct Plan : 0.60%

*Income Distribution cum Capital
Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		98.73%
Total		98.73%
Fixed Deposit		
Citibank N.A. 07 Jul 2021 (Duration - 91 Days)	Unrated	0.79%
Total		0.79%
Cash & Cash Equivalent		
Net Receivables/Payables		0.48%
Total		0.48%
GRAND TOTAL		100.00%

DSP World Gold Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^	94.89%
Total	94.89%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.78%
Total	5.78%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.67%
Total	-0.67%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund (FOF) as on April 30, 2021	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^	95.85%
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.46%
Net Receivables/Payables	-0.31%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as on April 30, 2021	
Top 10 stocks	
Security	% to Net Assets
NEWMONT CORPORATION	9.1%
BARRICK GOLD CORP	7.0%
NORTHERN STAR RESOURCES LTD	6.3%
ENDEAVOUR MINING CORP	6.3%
KINROSS GOLD CORP	5.5%
GOLD FIELDS LTD	4.7%
KIRKLAND LAKE GOLD LTD	4.7%
SSR MINING INC	3.9%
WHEATON PRECIOUS METALS CORP	3.8%
CENTERRA GOLD INC	3.3%
Others	44.7%
Cash	0.6%
TOTAL	100.00%
Sector Allocation	
Gold	83.5%
Silver	10.3%
Platinum Group Metals	4.3%
TOTAL	98.09%
Market Cap Allocation	
Large (>\$10bn)	37.0%
Mid	57.6%
Small (<\$1bn)	5.4%
TOTAL	100.00%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.83%	1.00%	1.83%
Regular	1.66%	1.00%	2.66%

* Weighted average TER of the underlying funds.

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

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

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 20.1150

Direct Plan

Growth: ₹ 20.9329

TOTAL AUM

942 Cr

MONTHLY AVERAGE AUM

913 Cr

INCEPTION DATE

Dec 29, 2009

BENCHMARK

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

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 15.1604

Direct Plan

Growth: ₹ 15.8701

TOTAL AUM

154 Cr

MONTHLY AVERAGE AUM

148 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)**	96.50%
Total	96.50%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.33%
Total	5.33%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.83%
Total	-1.83%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as on April 30, 2021	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)**	96.12%
TREPS / Reverse Repo Investments / Corporate Debt Repo	6.66%
Net Receivables/Payables	-2.78%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as on April 30, 2021	
Top 10 stocks	
Security	% to Net Assets
BHP GROUP PLC	8.2%
FREEPORT-MCMORAN INC	7.8%
VALE SA	7.6%
RIO TINTO PLC	7.2%
ANGLO AMERICAN PLC	7.1%
GLENCORE PLC	4.5%
FIRST QUANTUM MINERALS LTD	4.3%
NEWMONT CORPORATION	3.8%
ARCELORMITTAL	3.3%
WHEATON PRECIOUS METALS CORP	2.7%
Others	41.9%
Cash	1.7%
TOTAL	100.00%
Sector Allocation	
Diversified	38.4%
Copper	23.8%
Gold	17.2%
Steel	6.1%
Platinum Group Metals	4.4%
Silver	3.2%
Iron	2.4%
Cash	1.7%
Industrial Minerals	1.5%
Nickel	1.4%
TOTAL	99.93%
Market Cap Allocation	
Large (>\$10bn)	75.3%
Mid	22.9%
Small (<\$1bn)	1.8%
TOTAL	100.00%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.51%	1.01%	1.52%
Regular	1.20%	1.01%	2.21%

* 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)

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares) ^{^^}	52.64%
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares) ^{^^}	44.33%
Total	96.97%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.98%
Total	3.98%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.95%
Total	-0.95%
GRAND TOTAL	100.00%

^{^^}Fund domiciled in Luxembourg

Additional Disclosure

DSP World Energy Fund (FOF) as on April 30, 2021	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares) ^{^^}	51.61%
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares) ^{^^}	45.30%
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.08%
Net Receivables/Payables	0.01%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as on April 30, 2021	
Top 10 stocks	
Security	% to Net Assets
CHEVRON CORP	9.7%
TOTAL SE	9.0%
ROYAL DUTCH SHELL PLC	8.4%
CONOCOPHILLIPS	6.2%
CANADIAN NATURAL RESOURCES LTD	4.8%
SUNCOR ENERGY INC	4.6%
EXXON MOBIL CORP	4.6%
PIONEER NATURAL RESOURCES COMPANY	4.5%
TC ENERGY CORP	4.2%
VALERO ENERGY CORPORATION	4.2%
Others	39.1%
Cash	0.8%
TOTAL	100.00%
Sector Allocation	
Integrated	42.3%
E&P	35.0%
Refining & Marketing	9.0%
Oil Services	2.1%
Coal & Uranium	0.0%
Distribution	10.8%
Cash	0.8%
TOTAL	100.00%
Market Cap Allocation	
Large (>\$10bn)	93.7%
Mid	6.3%
Small (<\$1bn)	0.0%
TOTAL	100.00%

^{^^}Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds ^{^^}	Total
Direct	0.56%	0.98%	1.54%
Regular	1.44%	0.98%	2.42%

* 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.

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as on April 30, 2021	
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	4.6%
ENEL SPA	4.5%
SCHNEIDER ELECTRIC SE	3.8%
INFINEON TECHNOLOGIES AG	3.5%
VESTAS WIND SYSTEMS A/S	3.5%
RWE AG	3.4%
MAXIM INTEGRATED PRODUCTS INC	3.1%
QUANTA SERVICES INC.	2.8%
TRANE TECHNOLOGIES PLC	2.7%
JOHNSON CONTROLS INTERNATIONAL PLC	2.7%
Others	63.9%
Cash	1.6%
TOTAL	100.00%
Sector Allocation	
Automotive Technology	20.9%
Building & Consumer	22.5%
Clean Power	18.8%
Components & Systems	2.5%
Energy Storage & Infrastructure	6.0%
Industrial Efficiency	10.3%
Materials	5.2%
Renewable Energy Technology	12.3%
Solar	0.0%
TOTAL	98.43%
Market Cap Allocation	
Large (>\$10bn)	85.6%
Mid	13.8%
Small (<\$1bn)	0.6%
TOTAL	100.00%

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

MAY 31, 2021

Regular Plan

Growth: ₹ 15.8052

Direct Plan

Growth: ₹ 16.2284

TOTAL AUM

132 Cr

MONTHLY AVERAGE AUM

132 Cr

INCEPTION DATE

Oct 19, 2011

BENCHMARK

MSCI ACWI Net Total Return

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 24.0282

Direct Plan

Growth: ₹ 24.6433

TOTAL AUM

68 Cr

MONTHLY AVERAGE AUM

66 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)**	95.53%
Total	95.53%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.60%
Total	4.60%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.13%
Total	-0.13%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg.

Additional Disclosure

DSP World Agriculture Fund (FOF) as on April 30, 2021	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)**	96.46%
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.39%
Net Receivables/Payables	0.15%
TOTAL	100.00%

BlackRock Global Funds - Nutrition Fund (Underlying Fund) as on April 30, 2021	
Top 10 stocks	
Security	% to Net Assets
DEERE & CO	4.5%
FMC CORPORATION	4.5%
KONINKLIJKE DSM NV	4.0%
JAMIESON WELLNESS INC	3.6%
KERRY GROUP PLC	3.5%
CF INDUSTRIES HOLDINGS INC	3.5%
SYMRISE AG	3.4%
NUTRIEN LTD	3.3%
GROCERY OUTLET HOLDING CORP	3.2%
BELLRING BRANDS INC	3.0%
Others	61.4%
Cash	2.2%
TOTAL	100.00%
Sector Allocation	
Ingredients	16.2%
Nutritech	13.2%
Machinery	9.9%
Supply Chain	8.8%
Dieting & Wellness	8.3%
Fertiliser	6.8%
Food Producer	6.6%
Food Distributor	5.0%
Ag Chemical	4.5%
Protein Producer	2.8%
Dairy Processor	2.7%
Food Retailer	2.3%
TOTAL	86.92%
Market Cap Allocation	
Large (>\$10bn)	53.0%
Mid	32.7%
Small (<\$1bn)	14.3%
TOTAL	100.00%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	1.58%	0.70%	2.28%
Regular	1.96%	0.70%	2.66%

* 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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	93.81%
Total	93.81%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	6.37%
Total	6.37%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.18%
Total	-0.18%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg

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

Additional Disclosure

DSP US Flexible Equity Fund (FOF) as on April 30, 2021	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	95.07%
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.33%
Net Receivables/Payables	-0.40%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as on April 30, 2021	
Top 10 stocks	
Security	% to Net Assets
ALPHABET INC	5.64%
MICROSOFT CORPORATION	5.54%
AMAZON.COM INC	5.25%
APPLE INC	3.83%
VISA INC	3.19%
FACEBOOK INC	2.95%
APPLIED MATERIALS INC	2.66%
UNITEDHEALTH GROUP INC	2.62%
COMCAST CORPORATION	2.53%
BERKSHIRE HATHAWAY INC	2.50%
Others	61.6%
Cash	1.65%
TOTAL	100.00%
Sector Allocation	
Information Technology	24.93%
Consumer Discretionary	16.38%
Communication	14.40%
Financials	12.27%
Health Care	11.04%
Industrials	8.82%
Materials	3.48%
Energy	3.13%
Consumer Staples	2.63%
Cash and Derivatives	1.65%
Real Estate	1.27%
Utilities	0.00%
TOTAL	100.0%
Market Cap Allocation	
Large (>\$10bn)	91.60%
Mid	6.75%
Small (<\$2bn)	0.00%
TOTAL	98.4%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.86%	0.75%	1.61%
Regular	1.66%	0.75%	2.41%

* Weighted average TER of the underlying funds.

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

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

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 39.0913

Direct Plan

Growth: ₹ 41.3557

TOTAL AUM

440 Cr

MONTHLY AVERAGE AUM

428 Cr

INCEPTION DATE

Aug 21, 2014

BENCHMARK

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

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 17.1125

Direct Plan

Growth: ₹ 17.6398

TOTAL AUM

76 Cr

MONTHLY AVERAGE AUM

77 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)**	96.81%
Total	96.81%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.81%
Total	3.81%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.62%
Total	-0.62%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg.

Additional Disclosure

DSP Global Allocation Fund (FOF) as on April 30, 2021	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)**	96.41%
TREPS / Reverse Repo Investments / Corporate Debt Repo	18.63%
Net Receivables/Payables	-15.04%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as on April 30, 2021

Top 10 Equity Holdings	
Security	% to Net Assets
SPDR S&P ETF TRUST	2.5%
MICROSOFT CORP	2.2%
APPLE INC	1.7%
ALPHABET INC CLASS C	1.6%
AMAZON COM INC	1.3%
BANK OF AMERICA CORP	1.2%
JPMORGAN CHASE & CO	1.1%
MASTERCARD INC CLASS A	1.0%
JOHNSON & JOHNSON	1.0%
UNITEDHEALTH GROUP INC	1.0%
Others	68.2%
Cash	17.0%
TOTAL	100.0%
Equity Sector Allocation	
Information Technology	14.11%
Financials	9.45%
Consumer Discretionary	9.40%
Health Care	7.89%
Industrials	7.57%
Communication	6.42%
Materials	4.56%
Utilities	2.21%
Energy	2.18%
Consumer Staples	1.75%
Real Estate	0.78%
Index Related	0.03%
TOTAL	66.35%
Market Cap Allocation	
Large (>\$10bn)	59.4%
Mid	3.6%
Small (<\$2bn)	0.6%
TOTAL	63.60%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.68%	0.78%	1.46%
Regular	1.33%	0.78%	2.11%

* Weighted average TER of the underlying funds.

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

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

DSP Dynamic Asset Allocation Fund

An open ended dynamic asset allocation fund

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	6.26%
✓ ICICI Bank Limited	2.51%
✓ HDFC Bank Limited	1.91%
Axis Bank Limited	1.01%
Kotak Mahindra Bank Limited	0.83%
Finance	2.95%
Bajaj Finance Limited	1.43%
SBI Cards and Payment Services Limited	0.94%
Muthoot Finance Limited	0.58%
Insurance	2.93%
Bajaj Finserv Limited	0.87%
ICICI Lombard General Insurance Company Limited	0.81%
Max Financial Services Limited	0.67%
ICICI Prudential Life Insurance Company Limited	0.32%
HDFC Life Insurance Company Limited	0.26%
Software	2.56%
✓ Infosys Limited	1.73%
HCL Technologies Limited	0.83%
Pharmaceuticals	2.13%
Dr. Reddy's Laboratories Limited	1.28%
Alkem Laboratories Limited	0.45%
Divis Laboratories Limited	0.40%
Gas	1.98%
Gujarat Gas Limited	0.97%
Petronet LNG Limited	0.67%
Indraprastha Gas Limited	0.34%
Cement & Cement Products	1.74%
UltraTech Cement Limited	1.08%
Dalmia Bharat Limited	0.66%
Industrial Products	1.62%
Polycab India Limited	0.93%
Bharat Forge Limited	0.46%
EPL Limited	0.23%
Auto Ancillaries	1.48%
Motherson Sumi Systems Limited	0.99%
Minda Industries Limited	0.49%
Consumer Non Durables	1.43%
Asian Paints Limited	1.43%
Retailing	1.37%
Avenue Supermarkets Limited	1.08%
V-Mart Retail Limited	0.29%
Consumer Durables	1.28%
Crompton Greaves Consumer Electricals Limited	0.65%
Voltas Limited	0.63%
Telecom - Services	1.08%
Bharti Airtel Limited	1.08%
Ferrous Metals	0.64%
Tata Steel Limited	0.64%
Fertilisers	0.40%
Coromandel International Limited	0.40%
Capital Markets	0.35%
HDFC Asset Management Company Limited	0.35%
Total	30.20%
Arbitrage (Cash Long)	
Stock Futures	-35.56%
Total	35.48%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Oil Corporation Limited	CRISIL AAA	3.57%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	2.88%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	2.27%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	1.80%
✓ Reliance Industries Limited	CRISIL AAA	1.62%
National Bank for Agriculture and Rural Development	ICRA AAA	1.49%
ICICI Bank Limited AT-1 Basel-III #	ICRA AA+	1.47%
Sundaram Finance Limited	CRISIL AAA	1.45%
NTPC Limited	CRISIL AAA	0.73%
Larsen & Toubro Limited	CRISIL AAA	0.73%
Power Grid Corporation of India Limited	CRISIL AAA	0.33%
HDFC Bank Limited AT-1 Basel-III #	CRISIL AA+	0.29%
Total		18.63%
Government Securities (Central/State)		
✓ 5.09% GOI 13042022	SOV	4.72%
✓ 8.20% GOI 15022022	SOV	2.67%
5.39% Gujarat SDL 31032024	SOV	0.72%
Total		8.11%
MONEY MARKET INSTRUMENTS		
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bajaj Finance Limited	CRISIL A1+	1.36%
Total		1.36%
Treasury Bill		
364 DAY T-BILL 15072021	SOV	1.40%
364 DAY T-BILL 22072021	SOV	0.70%
364 DAY T-BILL 07042022	SOV	0.68%
364 DAY T-BILL 21042022	SOV	0.68%
Total		3.46%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		2.33%
Cash & Cash Equivalent		
Cash Margin		1.17%
Net Receivables/Payables		-0.74%
Total		0.43%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

**Computed on the invested amount for debt portfolio

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

Company Name	ISIN	YTM	YTC
ICICI Bank Limited AT-1 Basel-III	INE090A08TW2	8.77%	5.46%
HDFC Bank Limited AT-1 Basel-III	INE040A08377	8.61%	7.04%

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 19.004

Direct Plan

Growth: ₹ 20.696

TOTAL AUM

3,562 Cr

MONTHLY AVERAGE AUM

3,466 Cr

Portfolio Turnover Ratio

(Last 12 months):

5.07

3 Year Risk Statistics:

Standard Deviation : 10.77%

Beta : 0.68

R-Squared : 83.63%

Sharpe Ratio : 0.60

Month End Expense Ratio

Regular Plan : 2.05%

Direct Plan : 0.68%

AVERAGE MATURITY**

1.61 years

MODIFIED DURATION**

1.34 years

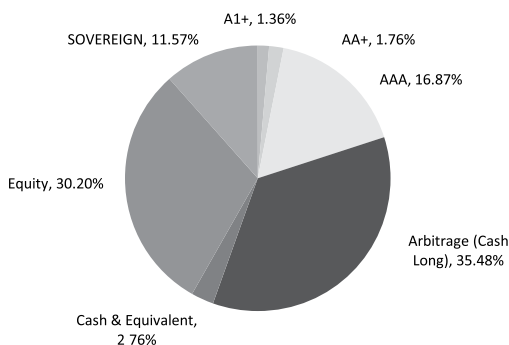
PORTFOLIO YTM**

4.36%

PORTFOLIO MACAULAY DURATION**

1.41 years

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON

May 31, 2021

Regular Plan

Growth: ₹ 213.817

Direct Plan

Growth: ₹ 230.335

TOTAL AUM

6,769 Cr

MONTHLY AVERAGE AUM

6,593 Cr

Portfolio Turnover Ratio

(Last 12 months):

1.49

3 Year Risk Statistics:

Standard Deviation : 18.09%

Beta : 1.20

R-Squared : 93.04%

Sharpe Ratio : 0.56

Month End Expense Ratio

Regular Plan : 1.87%

Direct Plan : 0.82%

AVERAGE MATURITY[®]

3.13 years

MODIFIED DURATION[®]

2.68 years

PORTFOLIO YTM[®]

5.14%

PORTFOLIO MACAULAY

DURATION[®]

2.76 years

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	14.83%
✓ ICI Bank Limited	6.13%
✓ HDFC Bank Limited	4.95%
✓ Axis Bank Limited	2.08%
Kotak Mahindra Bank Limited	1.68%
Consumer Durables	6.29%
Crompton Greaves Consumer Electricals Limited	1.11%
Century Plyboards (India) Limited	1.04%
Volta Limited	0.97%
V-Guard Industries Limited	0.82%
Relaxo Footwears Limited	0.80%
Dixon Technologies (India) Limited	0.64%
Havells India Limited	0.53%
Amber Enterprises India Limited	0.36%
Finance	5.88%
✓ Bajaj Finance Limited	2.38%
SBI Cards and Payment Services Limited	0.96%
Can Fin Homes Limited	0.81%
Muthoot Finance Limited	0.76%
Equitas Holdings Limited	0.52%
Aavas Financiers Limited	0.44%
Insurance	5.54%
Bajaj Finserv Limited	1.96%
ICI Lombard General Insurance Company Limited	1.07%
Max Financial Services Limited	1.00%
HDFC Life Insurance Company Limited	0.91%
ICI Prudential Life Insurance Company Limited	0.60%
Software	5.44%
✓ Infosys Limited	2.73%
HCL Technologies Limited	1.86%
Tata Consultancy Services Limited	0.84%
Cement & Cement Products	4.92%
✓ UltraTech Cement Limited	2.92%
Shree Cement Limited	0.69%
Dalmia Bharat Limited	0.66%
JK Cement Limited	0.65%
Pharmaceuticals	4.80%
Dr. Reddy's Laboratories Limited	2.06%
IPCA Laboratories Limited	1.02%
Alkem Laboratories Limited	0.99%
Divi's Laboratories Limited	0.72%
Industrial Products	3.97%
Bharat Forge Limited	1.00%
Polycab India Limited	0.95%
KEI Industries Limited	0.81%
EPL Limited	0.68%
AIA Engineering Limited	0.54%
Auto Ancillaries	3.77%
Motherson Sumi Systems Limited	1.67%
Minda Industries Limited	1.11%
Balkrishna Industries Limited	1.00%
Gas	3.44%
Gujarat Gas Limited	1.75%
Indraprastha Gas Limited	1.00%
Petronet LNG Limited	0.69%
Retailing	3.16%
✓ Avenue Supermarts Limited	2.18%
V-Mart Retail Limited	0.98%
Chemicals	2.85%
Atul Limited	1.39%
Solar Industries India Limited	0.75%
Aarti Industries Limited	0.71%
Construction	2.11%
KNR Constructions Limited	1.18%
Godrej Properties Limited	0.93%
Consumer Non Durables	1.74%
Emami Limited	1.00%
Asian Paints Limited	0.75%
Ferrous Metals	1.19%
Tata Steel Limited	1.19%
Fertilisers	0.95%
Coromandel International Limited	0.95%
Capital Markets	0.90%
HDFC Asset Management Company Limited	0.90%
Telecom - Services	0.88%
Bharti Airtel Limited	0.88%
Pesticides	0.80%
PI Industries Limited	0.80%
Textiles - Synthetic	0.77%
Ganesh Ecosphere Limited	0.77%
Petroleum Products	0.45%
Bharat Petroleum Corporation Limited	0.45%
Total	74.67%
Unlisted	
Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
REC Limited	CRISIL AAA	1.57%
Power Finance Corporation Limited	CRISIL AAA	1.52%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.19%
Indian Oil Corporation Limited	CRISIL AAA	0.99%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.76%
Green Infra Wind Energy Limited	CRISIL AA	0.68%
Housing Development Finance Corporation Limited	CRISIL AAA	0.38%
Sundaram Home Finance Limited	CRISIL AA+	0.23%
Power Grid Corporation of India Limited	CRISIL AAA	0.17%
Bank of Baroda AT-1 Basel-III #	CRISIL AA+	0.16%
GAIL (India) Limited	IND AAA	0.08%
NTPC Limited	CRISIL AAA	0.08%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.05%
Total		7.86%
Government Securities (Central/State)		
✓ 7.27% GOI 08042026	SOV	4.38%
✓ 7.32% GOI 28012024	SOV	3.46%
✓ 7.59% GOI 11012026	SOV	2.94%
5.22% GOI 15062025	SOV	1.43%
6.97% GOI 06092026	SOV	1.18%
3.36% GOI FRB 07112024	SOV	0.73%
7.17% GOI 08012028	SOV	0.48%
7.37% GOI 16042023	SOV	0.31%
5.39% Gujarat SDL 31032024	SOV	0.08%
5.85% GOI 01122030	SOV	0.03%
5.15% GOI 09112025	SOV	0.02%
Total		15.04%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.30%
Total		2.30%
Cash & Cash Equivalent		
Net Receivables/Payables		0.13%
Total		0.13%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

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

DSP Equity & Bond Fund erstwhile known as DSP Balanced Fund

[®]Computed on the invested amount for debt portfolio

Notes:

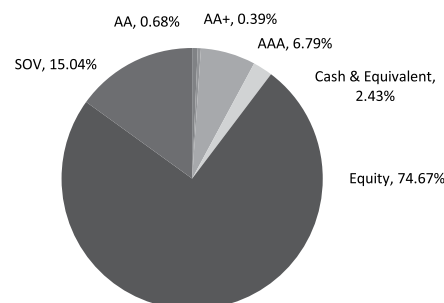
1. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date

Security	ISIN	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%	5,965.03

2. # 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
Bank of Baroda AT-1 Basel-III	INE028A08109	8.18%	6.06%

Rating Profile of the Portfolio of the Scheme



DSP Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	7.44%
✓ IICI Bank Limited	4.13%
✓ HDFC Bank Limited	3.31%
Pharmaceuticals	7.31%
✓ IPCA Laboratories Limited	4.24%
✓ Cipla Limited	3.07%
Software	6.18%
✓ Infosys Limited	3.94%
Tata Consultancy Services Limited	2.24%
Consumer Non Durables	3.18%
Hatsun Agro Product Limited	2.23%
ITC Limited	0.95%
Insurance	2.72%
Max Financial Services Limited	2.04%
ICICI Lombard General Insurance Company Limited	0.68%
Textile Products	2.43%
Welspun India Limited	2.43%
Fertilisers	2.14%
Coromandel International Limited	2.14%
Consumer Durables	1.90%
Crompton Greaves Consumer Electricals Limited	1.90%
Cement & Cement Products	1.58%
UltraTech Cement Limited	1.58%
Chemicals	1.30%
Atul Limited	1.30%
Other Services	1.12%
Qess Corp Limited	1.12%
Auto Ancillaries	0.80%
Exide Industries Limited	0.80%
Industrial Products	0.27%
Wim Plast Ltd.	0.27%
Total	38.37%
Arbitrage	
Index Options	0.07%
Total	0.07%
Arbitrage (Cash Long)	
Stock Futures	-28.73%
Total	28.61%

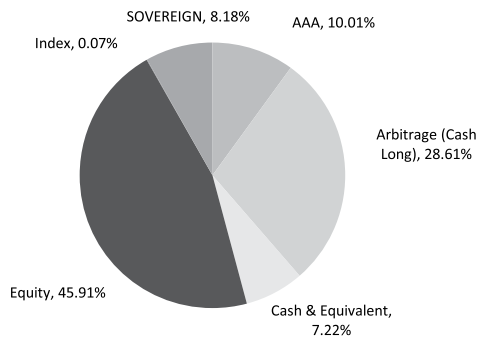
Name of Instrument	Rating	% to Net Assets
Units issued by REITs & InvITs		
Listed / awaiting listing on the stock exchanges		
Power		7.54%
✓ Powergrid Infrastructure Investment Trust		3.89%
✓ India Grid Trust		3.65%
Total		7.54%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Industries Limited	CRISIL AAA	7.13%
✓ Power Finance Corporation Limited	CRISIL AAA	2.88%
Total		10.01%
Government Securities (Central/State)		
✓ 5.09% GOI 13042022	SOV	4.13%
8.20% GOI 15022022	SOV	1.43%
Total		5.56%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAY T-BILL 07042022	SOV	2.62%
Total		2.62%
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.27%
Total		3.27%
Cash & Cash Equivalent		
Cash Margin		4.44%
Net Receivables/Payables		-0.49%
Total		3.95%
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



INCEPTION DATE

Mar 28, 2016

BENCHMARK

30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index

(The benchmark assumes quarterly rebalancing)

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 15.193

Direct Plan

Growth: ₹ 16.383

TOTAL AUM

369 Cr

MONTHLY AVERAGE AUM

366 Cr

Portfolio Turnover Ratio

(Last 12 months):

4.19

3 Year Risk Statistics:

Standard Deviation : 11.57%

Beta : 1.64

R-Squared : 89.95%

Sharpe Ratio : 0.32

Month End Expense Ratio

Regular Plan : 2.45%

Direct Plan : 0.83%

AVERAGE MATURITY®®

0.91 years

MODIFIED DURATION®®

0.84 years

PORTFOLIO YTM®®

3.97%

PORTFOLIO MACAULAY

DURATION®®

0.88 years

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 13.7803

Direct Plan

Growth: ₹ 14.0160

TOTAL AUM

167 Cr

MONTHLY AVERAGE AUM

159 Cr

Portfolio Turnover Ratio (Last 12 months):

0.60

3 Year Risk Statistics:

Standard Deviation : 23.74%

Beta : 1.02

R-Squared : 99.89%

Sharpe Ratio : 0.35

Tracking Error :

0.98%

Month End Expense Ratio

Regular Plan : 0.81%

Direct Plan : 0.39%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	11.63%
State Bank of India	2.12%
ICICI Bank Limited	2.06%
Axis Bank Limited	1.92%
IndusInd Bank Limited	1.88%
HDFC Bank Limited	1.84%
Kotak Mahindra Bank Limited	1.82%
Yes Bank Limited#	*
Consumer Non Durables	11.51%
✓ Asian Paints Limited	2.20%
Nestle India Limited	1.94%
TATA CONSUMER PRODUCTS LIMITED	1.92%
Hindustan Unilever Limited	1.86%
ITC Limited	1.82%
Britannia Industries Limited	1.78%
Auto	11.42%
Bajaj Auto Limited	2.12%
Tata Motors Limited	1.98%
Maruti Suzuki India Limited	1.85%
Eicher Motors Limited	1.84%
Hero MotoCorp Limited	1.81%
Mahindra & Mahindra Limited	1.81%
Software	9.70%
✓ Wipro Limited	2.39%
Tech Mahindra Limited	1.87%
Infosys Limited	1.85%
Tata Consultancy Services Limited	1.83%
HCL Technologies Limited	1.75%
Pharmaceuticals	8.51%
✓ Divi's Laboratories Limited	2.16%
✓ Dr. Reddy's Laboratories Limited	2.15%
✓ Cipla Limited	2.14%
Sun Pharmaceutical Industries Limited	2.06%
Insurance	6.09%
✓ Bajaj Finserv Limited	2.31%
SBI Life Insurance Company Limited	2.00%
HDFC Life Insurance Company Limited	1.77%
Petroleum Products	6.06%
Indian Oil Corporation Limited	2.13%
Bharat Petroleum Corporation Limited	2.00%
Reliance Industries Limited	1.93%
Ferrous Metals	5.64%
✓ JSW Steel Limited	2.88%
✓ Tata Steel Limited	2.76%
Cement & Cement Products	5.46%
Grasim Industries Limited	1.90%
UltraTech Cement Limited	1.79%
Shree Cement Limited	1.77%
Finance	3.78%
Bajaj Finance Limited	1.95%
Housing Development Finance Corporation Limited	1.83%
Power	3.75%
NTPC Limited	1.90%
Power Grid Corporation of India Limited	1.85%
Pesticides	2.43%
✓ UPL Limited	2.43%
Non - Ferrous Metals	2.23%
✓ Hindalco Industries Limited	2.23%
Minerals/Mining	2.05%
Coal India Limited	2.05%
Transportation	1.98%
Adani Ports and Special Economic Zone Limited	1.98%
Oil	1.98%
Oil & Natural Gas Corporation Limited	1.98%
Consumer Durables	1.95%
Titan Company Limited	1.95%
Construction Project	1.90%
Larsen & Toubro Limited	1.90%
Telecom - Services	1.87%
Bharti Airtel Limited	1.87%
Total	99.93%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Britannia Industries Limited*	CRISIL AAA	0.01%
Total		0.01%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.30%
Total		0.30%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.24%
Total		-0.24%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

* Pending Listing

* Less than 0.01%

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

Reconstituted Portfolio

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

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Consumer Non Durables	15.79%
✓ Godrej Consumer Products Limited	2.98%
Dabur India Limited	2.81%
Marico Limited	2.25%
Colgate Palmolive (India) Limited	2.11%
Berger Paints (I) Limited	1.80%
United Spirits Limited	1.68%
United Breweries Limited	1.28%
Procter & Gamble Hygiene and Health Care Limited	0.90%
Pharmaceuticals	11.31%
Lupin Limited	2.69%
Aurobindo Pharma Limited	2.58%
Biocon Limited	1.58%
Cadila Healthcare Limited	1.45%
Torrent Pharmaceuticals Limited	1.24%
Alkem Laboratories Limited	1.15%
Abbott India Limited	0.62%
Retailing	6.40%
✓ Avenue Supermarts Limited	3.32%
✓ Info Edge (India) Limited	3.08%
Gas	6.01%
GAIL (India) Limited	2.65%
Indraprastha Gas Limited	1.70%
Petronet LNG Limited	1.66%
Finance	5.66%
Piramal Enterprises Limited	1.99%
Muthoot Finance Limited	1.31%
Bajaj Holdings & Investment Limited	1.29%
SBI Cards and Payment Services Limited	1.07%
Auto Ancillaries	5.44%
Motherson Sumi Systems Limited	2.65%
MRF Limited	1.60%
Bosch Limited	1.20%
Insurance	4.92%
✓ ICICI Lombard General Insurance Company Limited	2.95%
ICICI Prudential Life Insurance Company Limited	1.97%
Minerals/Mining	4.89%
✓ Adani Enterprises Limited	3.32%
NMDC Limited	1.57%
Banks	4.32%
Bandhan Bank Limited	1.91%
Yes Bank Limited	1.25%
Punjab National Bank	1.16%
Cement & Cement Products	3.75%
Ambuja Cements Limited	2.21%
ACC Limited	1.54%
Power	3.60%
✓ Adani Green Energy Limited	3.60%
Non - Ferrous Metals	3.18%
✓ Vedanta Limited	3.18%
power	2.94%
✓ Adani Transmission Limited	2.94%
Healthcare Services	2.93%
✓ Apollo Hospitals Enterprise Limited	2.93%
Chemicals	2.93%
✓ Pidilite Industries Limited	2.93%
Consumer Durables	2.37%
Havells India Limited	2.37%
Leisure Services	2.19%
Jubilant Foodworks Limited	2.19%
Petroleum Products	1.81%
Hindustan Petroleum Corporation Limited	1.81%
Telecom - Equipment & Accessories	1.80%
Indus Towers Limited	1.80%
Industrial Capital Goods	1.71%
Siemens Limited	1.71%
Software	1.64%
Larsen & Toubro Infotech Limited	1.64%
Construction	1.64%
DLF Limited	1.64%
Transportation	1.55%
Interglobe Aviation Limited	1.55%
Capital Markets	1.46%
HDFC Asset Management Company Limited	1.46%
Total	100.27%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.38%
Total	0.38%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.65%
Total	-0.65%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 14.4458

Direct Plan

Growth: ₹ 14.5443

TOTAL AUM

111 Cr

MONTHLY AVERAGE AUM

106 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.71

Month End Expense Ratio

Regular Plan : 0.59%

Direct Plan : 0.29%

INCEPTION DATE

February 21, 2019

BENCHMARK

NIFTY 50 (TRI)

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 14.5478

Direct Plan

Growth: ₹ 14.6125

TOTAL AUM

111 Cr

MONTHLY AVERAGE AUM

105 Cr

Portfolio Turnover Ratio:

(Last 12 months):

0.69

Month End Expense Ratio

Regular Plan : 0.40%

Direct Plan : 0.21%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	26.55%
✓ HDFC Bank Limited	9.78%
✓ IICI Bank Limited	6.79%
✓ Kotak Mahindra Bank Limited	3.93%
✓ Axis Bank Limited	2.79%
State Bank of India	2.41%
IndusInd Bank Limited	0.85%
Yes Bank Limited#	0.00%
Software	16.14%
✓ Infosys Limited	7.65%
✓ Tata Consultancy Services Limited	4.85%
HCL Technologies Limited	1.52%
Wipro Limited	1.18%
Tech Mahindra Limited	0.94%
Petroleum Products	11.41%
✓ Reliance Industries Limited	10.35%
Bharat Petroleum Corporation Limited	0.65%
Indian Oil Corporation Limited	0.41%
Consumer Non Durables	10.01%
✓ Hindustan Unilever Limited	3.10%
✓ ITC Limited	2.80%
Asian Paints Limited	1.99%
Nestle India Limited	0.93%
Britannia Industries Limited	0.60%
TATA CONSUMER PRODUCTS LIMITED	0.59%
Finance	9.02%
✓ Housing Development Finance Corporation Limited	6.81%
Bajaj Finance Limited	2.21%
Auto	5.33%
Maruti Suzuki India Limited	1.40%
Mahindra & Mahindra Limited	1.15%
Tata Motors Limited	0.85%
Bajaj Auto Limited	0.81%
Hero MotoCorp Limited	0.58%
Eicher Motors Limited	0.55%
Pharmaceuticals	3.53%
Sun Pharmaceutical Industries Limited	1.07%
Dr. Reddy's Laboratories Limited	0.95%
Divi's Laboratories Limited	0.79%
Cipla Limited	0.71%
Construction Project	2.63%
Larsen & Toubro Limited	2.63%
Cement & Cement Products	2.52%
UltraTech Cement Limited	1.15%
Grasim Industries Limited	0.83%
Shree Cement Limited	0.54%
Insurance	2.44%
Bajaj Finserv Limited	1.06%
HDFC Life Insurance Company Limited	0.82%
SBI Life Insurance Company Limited	0.56%
Ferrous Metals	2.32%
Tata Steel Limited	1.30%
JSW Steel Limited	1.02%
Telecom - Services	1.91%
Bharti Airtel Limited	1.91%
Power	1.63%
Power Grid Corporation of India Limited	0.86%
NTPC Limited	0.78%
Consumer Durables	0.99%
Titan Company Limited	0.99%
Non - Ferrous Metals	0.85%
Hindalco Industries Limited	0.85%
Transportation	0.83%
Adani Ports and Special Economic Zone Limited	0.83%
Pesticides	0.66%
UPL Limited	0.66%
Oil	0.61%
Oil & Natural Gas Corporation Limited	0.61%
Minerals/Mining	0.46%
Coal India Limited	0.46%
Total	99.85%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Britannia Industries Limited*	CRISIL AAA	0.01%
Total		0.01%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.39%
Total		0.39%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.25%
Total		-0.25%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

* Pending Listing

Less than 0.01%

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

Reconstituted Portfolio

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

DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	14.56%
✓ ICICI Bank Limited	3.60%
✓ Indusind Bank Limited	3.13%
State Bank of India	2.14%
Axis Bank Limited	1.47%
The Federal Bank Limited	1.28%
Punjab National Bank	1.14%
Bank of Baroda	0.92%
Canara Bank	0.60%
Kotak Mahindra Bank Limited	0.14%
RBL Bank Limited	0.11%
IDFC First Bank Limited	0.02%
City Union Bank Limited	0.01%
Ferrous Metals	8.71%
Steel Authority of India Limited	2.94%
Jindal Steel & Power Limited	2.85%
Tata Steel Limited	2.08%
JSW Steel Limited	0.85%
Finance	6.39%
✓ Housing Development Finance Corporation Limited	3.42%
Piramal Enterprises Limited	2.06%
Mahindra & Mahindra Financial Services Limited	0.30%
Shriram Transport Finance Company Limited	0.17%
L&T Finance Holdings Limited	0.16%
Power Finance Corporation Limited	0.15%
Bajaj Finance Limited	0.10%
REC Limited	0.02%
Minerals/Mining	6.04%
✓ Adani Enterprises Limited	5.10%
NMDC Limited	0.94%
Telecom - Services	4.62%
✓ Bharti Airtel Limited	4.41%
Vodafone Idea Limited	0.20%
Petroleum Products	3.75%
✓ Reliance Industries Limited	3.16%
Bharat Petroleum Corporation Limited	0.52%
Hindustan Petroleum Corporation Limited	0.07%
Software	3.45%
Infosys Limited	1.39%
Tata Consultancy Services Limited	1.02%
Tech Mahindra Limited	0.44%
Coforge Limited	0.34%
Larsen & Toubro Infotech Limited	0.14%
L&T Technology Services Limited	0.12%
Transportation	3.37%
✓ Adani Ports and Special Economic Zone Limited	3.35%
Container Corporation of India Limited	0.01%
Pharmaceuticals	2.54%
Aurobindo Pharma Limited	1.78%
Sun Pharmaceutical Industries Limited	0.18%
Lupin Limited	0.17%
Granules India Limited	0.15%
Dr. Reddy's Laboratories Limited	0.09%
Glenmark Pharmaceuticals Limited	0.08%
Alembic Pharmaceuticals Limited	0.05%
Cadila Healthcare Limited	0.02%
Biocon Limited	0.02%
Divi's Laboratories Limited	*
Cement & Cement Products	2.31%
Grasim Industries Limited	1.25%
UltraTech Cement Limited	0.80%
ACC Limited	0.26%
Entertainment	1.86%
Zee Entertainment Enterprises Limited	1.03%
Sun TV Network Limited	0.83%
Non - Ferrous Metals	1.49%
National Aluminium Company Limited	0.77%
Vedanta Limited	0.57%
Hindalco Industries Limited	0.15%
Auto	1.11%
Hero MotoCorp Limited	0.53%
Tata Motors Limited	0.28%
Eicher Motors Limited	0.18%
Mahindra & Mahindra Limited	0.05%
Escorts Limited	0.04%
Bajaj Auto Limited	0.03%
Auto Ancillaries	1.02%
Amara Raja Batteries Limited	0.73%
Motherson Sumi Systems Limited	0.27%
Balkrishna Industries Limited	0.01%
MRF Limited	0.01%
Pesticides	0.90%
UPL Limited	0.90%
Consumer Non Durables	0.77%
Asian Paints Limited	0.48%
United Spirits Limited	0.12%
Berger Paints (I) Limited	0.08%
Hindustan Unilever Limited	0.06%
Dabur India Limited	0.01%
Godrej Consumer Products Limited	*
Power	0.61%
Tata Power Company Limited	0.61%
Construction Project	0.53%
Larsen & Toubro Limited	0.53%
Construction	0.34%
DLF Limited	0.34%
Gas	0.30%
GAIL (India) Limited	0.25%
Indraprastha Gas Limited	0.03%
Mahanagar Gas Limited	0.02%
Insurance	0.20%
ICICI Prudential Life Insurance Company Limited	0.13%
Max Financial Services Limited	0.05%
Bajaj Finserv Limited	*
HDFC Life Insurance Company Limited	*
Industrial Products	0.18%
Bharat Forge Limited	0.18%

Name of Instrument	% to Net Assets
Telecom - Equipment & Accessories	0.11%
Indus Towers Limited	0.11%
Healthcare Services	0.05%
Apollo Hospitals Enterprise Limited	0.05%
Oil	0.04%
Oil & Natural Gas Corporation Limited	0.04%
Industrial Capital Goods	0.04%
Bharat Heavy Electricals Limited	0.04%
Consumer Durables	0.03%
Titan Company Limited	0.02%
Havells India Limited	*
Retailing	0.01%
Info Edge (India) Limited	0.01%
Chemicals	*
SRF Limited	*
Total	65.32%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.20% GOI 15022022	SOV	10.73%
✓ 8.15% GOI 11062022	SOV	9.28%
✓ 5.09% GOI 13042022	SOV	5.18%
8.35% GOI 14052022	SOV	2.66%
Total		27.85%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAY T-BILL 10062021	SOV	0.64%
Total		0.64%
TREPS / Reverse Repo Investments / Corporate Debt Repo		7.63%
Total		7.63%
Cash & Cash Equivalent		
Cash Margin		-0.27%
Net Receivables/Payables		-1.17%
Total		-1.44%
GRAND TOTAL		100.00%

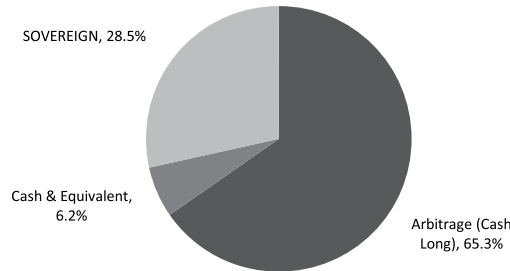
✓ Top Ten Holdings

* Less than 0.01%

®® Computed on the invested amount for debt portfolio

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

January 25, 2018

BENCHMARK

NIFTY 50 Arbitrage Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 11.846

Direct Plan

Growth: ₹ 12.086

TOTAL AUM

1,572 Cr

MONTHLY AVERAGE AUM

1,467 Cr

Portfolio Turnover Ratio

(Last 12 months):

10.23

3 Year Risk Statistics:

Standard Deviation : 0.82%

Beta : 0.61

R-Squared : 51.37%

Sharpe Ratio : 2.15

Month End Expense Ratio

Regular Plan : 0.92%

Direct Plan : 0.34%

AVERAGE MATURITY®

0.70 years

MODIFIED DURATION®

0.66 years

PORTFOLIO YTM®

3.73%

PORTFOLIO MACAULAY

DURATION®

0.67 years

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 42.2080

Direct Plan

Growth: ₹ 46.0444

TOTAL AUM

192 Cr

MONTHLY AVERAGE AUM

190 Cr

3 Year Risk Statistics:

Standard Deviation : 2.60

Beta : 2.16

R-Squared : 4.82%

Sharpe Ratio : 2.26

Month End Expense Ratio

Regular Plan : 2.34%

Direct Plan : 0.60%

AVERAGE MATURITY[®]

2.52 years

MODIFIED DURATION[®]

2.16 years

PORTFOLIO YTM[®]

4.82%

PORTFOLIO MACAULAY

DURATION[®]

2.26 years

Portfolio

Name of Instrument		% to Net Assets
EQUITY & EQUITY RELATED		
Listed / awaiting listing on the stock exchanges		
Pharmaceuticals		4.56%
Cipla Limited		2.23%
IPCA Laboratories Limited		1.26%
JB Chemicals & Pharmaceuticals Limited		1.06%
Insurance		3.91%
Max Financial Services Limited		2.79%
ICICI Lombard General Insurance Company Limited		1.11%
Software		3.81%
Infosys Limited		2.34%
Tata Consultancy Services Limited		1.47%
Banks		2.33%
HDFC Bank Limited		2.33%
Consumer Non Durables		0.93%
Hatsun Agro Product Limited		0.93%
Fertilisers		0.81%
Coromandel International Limited		0.81%
Cement & Cement Products		0.73%
UltraTech Cement Limited		0.73%
Consumer Durables		0.71%
Crompton Greaves Consumer Electricals Limited		0.71%
Other Services		0.40%
Quest Corp Limited		0.40%
Industrial Products		0.26%
Wim Plast Ltd.		0.26%
Total		18.43%
UNITS ISSUED BY REITs & INVITS		
Listed / awaiting listing on the stock exchanges		
Power		4.08%
✓ Powergrid Infrastructure Investment Trust		4.08%
Total		4.08%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	8.87%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	8.45%
✓ Export-Import Bank of India	CRISIL AAA	8.26%
✓ Power Grid Corporation of India Limited	CRISIL AAA	8.20%
✓ REC Limited	CRISIL AAA	5.51%
✓ National Highways Authority of India	CRISIL AAA	5.44%
✓ Indian Oil Corporation Limited	CRISIL AAA	5.44%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	4.04%
GAIL (India) Limited	IND AAA	2.74%
NTPC Limited	CRISIL AAA	1.24%
Total		58.19%
Government Securities (Central/State)		
✓ 7.32% GOI 28012024	SOV	8.52%
7.59% GOI 11012024	SOV	2.88%
6.18% GOI 0412024	SOV	2.71%
Total		14.11%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		5.24%
Total		5.24%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.05%
Total		-0.05%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

DSP Regular Savings Fund erstwhile known as DSP MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)

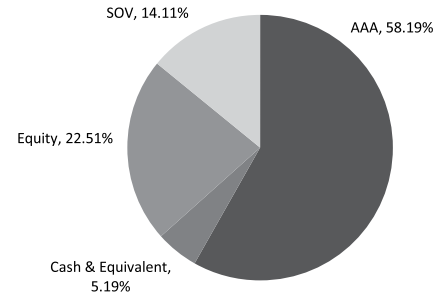
[®]Computed on the invested amount for debt portfolio

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

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	2.87%
Bank of Baroda	IND A1+	1.92%
IDFC First Bank Limited	CRISIL A1+	1.92%
Indusind Bank Limited	CRISIL A1+	1.92%
Total		8.63%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Industries Limited	CRISIL A1+	4.78%
✓ Reliance Jio Infocomm Limited	CRISIL A1+	3.82%
✓ Indus Towers Limited	CRISIL A1+	2.87%
NLC India Limited	IND A1+	2.64%
National Bank for Agriculture and Rural Development	CRISIL A1+	2.40%
Chennai Petroleum Corporation Limited	CRISIL A1+	1.92%
Indian Oil Corporation Limited	ICRA A1+	1.92%
ICICI Securities Limited	CRISIL A1+	1.92%
Julius Baer Capital (India) Private Limited	CRISIL A1+	1.92%
Reliance Retail Ventures Limited	CRISIL A1+	1.91%
Dalmia Cement (Bharat) Limited	CRISIL A1+	1.43%
Hindustan Petroleum Corporation Limited	CRISIL A1+	1.24%
Dalmia Bharat Sugar and Industries Limited	ICRA A1+	0.96%
Kotak Securities Ltd	CRISIL A1+	0.96%
Redington (India) Limited	CRISIL A1+	0.96%
Birla Group Holdings Private Limited	CRISIL A1+	0.96%
Axis Securities Limited	ICRA A1+	0.96%
Axis Finance Limited	CRISIL A1+	0.95%
Godrej Properties Limited	CRISIL A1+	0.72%
Godrej Industries Limited	CRISIL A1+	0.72%
HDFC Securities Limited	CRISIL A1+	0.48%
CEAT Limited	IND A1+	0.48%
Total		36.92%
Treasury Bill		
✓ 91 DAY T-BILL 19082021	SOV	14.31%
✓ 91 DAY T-BILL 11062021	SOV	4.80%
✓ 91 DAY T-BILL 15072021	SOV	4.78%
✓ 91 DAY T-BILL 13082021	SOV	4.77%
✓ 91 DAY T-BILL 29072021	SOV	4.34%
✓ 364 DAY T-BILL 03062021	SOV	3.51%
91 DAY T-BILL 30062021	SOV	1.68%
364 DAY T-BILL 10062021	SOV	1.01%
364 DAY T-BILL 05082021	SOV	0.24%
Total		39.44%
TREPS / Reverse Repo Investments / Corporate Debt Repo#		
Total		14.67%
Cash & Cash Equivalent		
Net Receivables/Payables		0.34%
Total		0.34%
GRAND TOTAL		100.00%

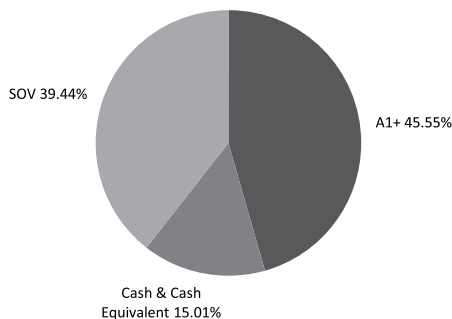
✓ Top Ten Holdings

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

As on May 31, 2021, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 1,822.28 lakhs.

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Fund Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 2935.0227

Direct Plan

Growth: ₹ 2957.0782

TOTAL AUM

10,408 Cr

MONTHLY AVERAGE AUM

13,355 Cr

Month End Expense Ratio

Regular Plan : 0.24%

Direct Plan : 0.15%

AVERAGE MATURITY

0.11 years

MODIFIED DURATION

0.09 years

PORTFOLIO YTM

3.43%

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

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Term Debt Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 2871.3065

Direct Plan

Growth: ₹ 2871.4566

TOTAL AUM

3,701 Cr

MONTHLY AVERAGE AUM

3,665 Cr

Month End Expense Ratio

Regular Plan : 1.00%

Direct Plan : 0.30%

AVERAGE MATURITY

0.38 years

MODIFIED DURATION

0.37 years

PORTFOLIO YTM

3.74%

PORTFOLIO MACAULAY

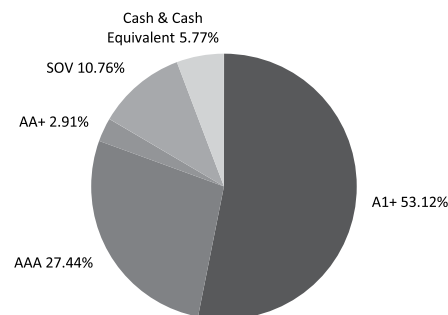
DURATION

0.38 years

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Highways Authority of India	CRISIL AAA	7.51%
✓ Power Finance Corporation Limited	CRISIL AAA	6.78%
✓ LIC Housing Finance Limited	CRISIL AAA	5.63%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.39%
Muthoot Finance Limited	ICRA AA+	2.20%
Reliance Industries Limited	CRISIL AAA	1.42%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.71%
Sundaram Home Finance Limited	ICRA AA+	0.71%
Total		30.35%
Government Securities (Central/State)		
✓ 8.20% GOI 15022022	SOV	5.70%
6.17% GOI 15072021	SOV	2.64%
8.79% GOI 08112021	SOV	1.11%
Total		9.45%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	8.01%
✓ Export-Import Bank of India	CRISIL A1+	6.62%
✓ IDFC First Bank Limited	CRISIL A1+	3.94%
IndusInd Bank Limited	CRISIL A1+	2.67%
Small Industries Development Bank of India	CRISIL A1+	2.62%
Total		23.86%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	8.04%
✓ Cholamandalam Investment and Finance Company Limited	CRISIL A1+	3.29%
Standard Chartered Investments and Loans (India) Limited	CRISIL A1+	3.22%
Bharti Hexacom Limited	CRISIL A1+	3.06%
Bajaj Housing Finance Limited	CRISIL A1+	2.69%
Tata Capital Financial Services Limited	CRISIL A1+	2.69%
Tata Realty And Infrastructure Limited	CRISIL A1+	2.26%
Reliance Industries Limited	CRISIL A1+	2.02%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	1.32%
ICICI Securities Limited	CRISIL A1+	0.67%
Total		29.26%
Treasury Bill		
364 DAY T-BILL 30032022	SOV	1.31%
Total		1.31%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		5.93%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.16%
Total		-0.16%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



✓ Top Ten Holdings

DSP Ultra Short Fund erstwhile known as DSP Money Manger Fund

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	6,627.81

DSP Savings Fund

An open ended debt scheme investing in money market instruments

Portfolio

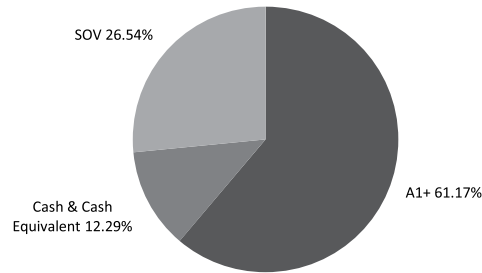
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.20% GOI 15022022	SOV	15.86%
Total		15.86%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	7.13%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	6.25%
✓ Small Industries Development Bank of India	CRISIL A1+	6.23%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	5.34%
✓ IndusInd Bank Limited	CRISIL A1+	4.45%
✓ IDFC First Bank Limited	CRISIL A1+	4.44%
Total		33.84%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	5.35%
✓ Cholamandalam Investment and Finance Company Limited	CRISIL A1+	4.44%
Canfin Homes Limited	ICRA A1+	3.55%
Deutsche Investments India Private Limited	CRISIL A1+	3.52%
Hero Fincorp Limited	CRISIL A1+	2.67%
L&T Finance Limited	CRISIL A1+	2.66%
Bajaj Financial Securities Limited	CRISIL A1+	1.77%
Hero Housing Finance Limited	CRISIL A1+	1.24%
Infina Finance Private Limited	CRISIL A1+	1.24%
Network18 Media & Investments Limited	ICRA A1+	0.89%
Total		27.33%
Treasury Bill		
✓ 364 DAY T-BILL 30032022	SOV	7.12%
364 DAY T-BILL 11032022	SOV	1.78%
364 DAY T-BILL 17032022	SOV	0.89%
364 DAY T-BILL 24032022	SOV	0.89%
Total		10.68%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		12.71%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.42%
Total		-0.42%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

DSP Savings Fund was erstwhile known as DSP Treasury Bill Fund

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 30, 1999

BENCHMARK

CRISIL Money Market Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 41.5505

Direct Plan

Growth: ₹ 42.4044

TOTAL AUM

2,726 Cr

MONTHLY AVERAGE AUM

2,545 Cr

Month End Expense Ratio

Regular Plan : 0.47%

Direct Plan : 0.26%

AVERAGE MATURITY

0.67 years

MODIFIED DURATION

0.64 years

PORTFOLIO YTM

3.91%

PORTFOLIO MACAULAY

DURATION

0.66 years

INCEPTION DATE

Sep 30, 1999

BENCHMARK

ICICI Securities Li-Bex

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 74.3485

Direct Plan

Growth: ₹ 77.4195

TOTAL AUM

472 Cr

MONTHLY AVERAGE AUM

473 Cr

Month End Expense Ratio

Regular Plan : 1.05%

Direct Plan : 0.53%

AVERAGE MATURITY

7.69 years

MODIFIED DURATION

5.73 years

PORTFOLIO YTM

6.10%

PORTFOLIO MACAULAY

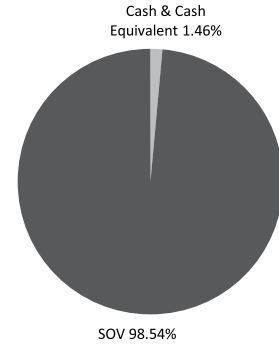
DURATION

5.91 years

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.26% GOI 14012029	SOV	22.97%
7.17% GOI 08012028	SOV	19.46%
6.79% GOI 15052027	SOV	16.54%
5.85% GOI 01122030	SOV	15.86%
5.63% GOI 12042026	SOV	10.69%
6.64% GOI 16062035	SOV	10.68%
7.59% GOI 11012026	SOV	2.34%
Total		98.54%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.35%
Total		0.35%
Cash & Cash Equivalent		
Cash Margin		0.74%
Net Receivables/Payables		0.37%
Total		1.11%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



DSP Short Term Fund

An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 21 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)

DSP

MUTUAL FUND

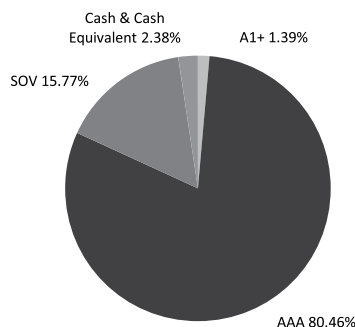
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	ICRA AAA	9.18%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	7.84%
✓ Power Finance Corporation Limited	CRISIL AAA	7.63%
✓ National Housing Bank	CRISIL AAA	7.20%
✓ Small Industries Development Bank of India	CARE AAA	6.31%
✓ REC Limited	CRISIL AAA	6.17%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	5.97%
✓ LIC Housing Finance Limited	CARE AAA	5.89%
✓ Reliance Industries Limited	CRISIL AAA	5.62%
National Highways Authority of India	CRISIL AAA	5.37%
Indian Railway Finance Corporation Limited	CRISIL AAA	4.02%
Export-Import Bank of India	CRISIL AAA	3.55%
Indian Oil Corporation Limited	CRISIL AAA	1.51%
NHPC Limited	ICRA AAA	1.32%
Tata Capital Financial Services Limited	ICRA AAA	0.73%
Power Grid Corporation of India Limited	CRISIL AAA	0.72%
Sikka Ports & Terminals Limited	CRISIL AAA	0.39%
Kotak Mahindra Prime Limited	CRISIL AAA	0.39%
NTPC Limited	CRISIL AAA	0.32%
NHPC Limited	IND AAA	0.15%
Housing & Urban Development Corporation Limited	ICRA AAA	0.09%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.09%
Total		80.46%
Government Securities (Central/State)		
✓ 7.35% GOI 22062024	SOV	6.45%
✓ 7.32% GOI 28012024	SOV	5.93%
7.89% Gujarat SDL 15052025	SOV	1.86%
Total		14.24%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Small Industries Development Bank of India	CRISIL A1+	1.39%
Total		1.39%
Treasury Bill		
364 DAY T-BILL 30032022	SOV	1.39%
182 DAY T-BILL 03062021	SOV	0.14%
Total		1.53%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		2.14%
Cash & Cash Equivalent		
Cash Margin		0.08%
Net Receivables/Payables		0.16%
Total		0.24%
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



INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Term Bond Fund Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 37.0662

Direct Plan

Growth: ₹ 39.2738

TOTAL AUM

3,491 Cr

MONTHLY AVERAGE AUM

3,517 Cr

Month End Expense Ratio

Regular Plan : 0.95%

Direct Plan : 0.30%

AVERAGE MATURITY

1.94 years

MODIFIED DURATION

1.73 years

PORTFOLIO YTM

4.61%

PORTFOLIO MACAULAY

DURATION

1.81 years

INCEPTION DATE

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 18.9181

Direct Plan

Growth: ₹ 19.3824

TOTAL AUM

3,674 Cr

MONTHLY AVERAGE AUM

3,678 Cr

Month End Expense Ratio

Regular Plan : 0.55%

Direct Plan : 0.32%

AVERAGE MATURITY

2.13 years

MODIFIED DURATION

1.89 years

PORTFOLIO YTM

4.65%

PORTFOLIO MACAULAY

DURATION

1.97 years

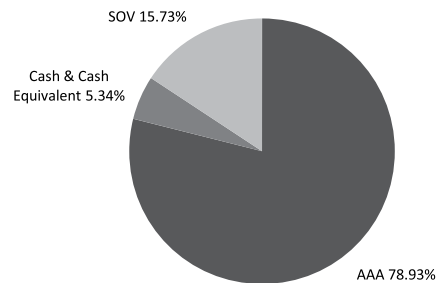
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	8.85%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	8.15%
✓ National Housing Bank	CRISIL AAA	8.15%
✓ REC Limited	CRISIL AAA	7.18%
✓ Power Finance Corporation Limited	CRISIL AAA	6.82%
✓ NTPC Limited	CRISIL AAA	6.26%
✓ Indian Oil Corporation Limited	CRISIL AAA	5.75%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	5.64%
✓ Small Industries Development Bank of India	CARE AAA	4.42%
National Bank for Agriculture and Rural Development	CRISIL AAA	3.39%
Small Industries Development Bank of India	ICRA AAA	2.98%
Export-Import Bank of India	CRISIL AAA	2.85%
Oil & Natural Gas Corporation Limited	ICRA AAA	2.52%
Power Grid Corporation of India Limited	CRISIL AAA	2.38%
National Highways Authority of India	CRISIL AAA	2.20%
NHPC Limited	IND AAA	1.25%
GAIL (India) Limited	IND AAA	0.14%
Total		78.93%
Government Securities (Central/State)		
✓ 3.36% GOI FRB 07112024	SOV	3.77%
5.22% GOI 15062025	SOV	2.77%
7.16% GOI 20052023	SOV	2.15%
7.27% GOI 08042026	SOV	2.05%
5.15% GOI 09112025	SOV	2.02%
7.59% GOI 11012026	SOV	1.50%
6.97% GOI 06092026	SOV	1.45%
8.48% Karnataka SDL 17102022	SOV	0.02%
Total		15.73%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.17%
Total		2.17%
Cash & Cash Equivalent		
Cash Margin		0.14%
Net Receivables/Payables		3.03%
Total		3.17%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



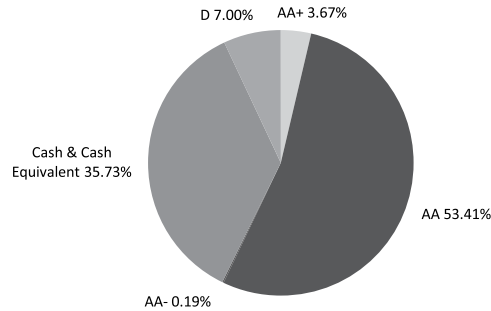
DSP Credit Risk Fund

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

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Tata Steel Limited	CARE AA	9.78%
Muthoot Finance Limited	CRISIL AA+	3.67%
Hindalco Industries Limited	CRISIL AA	2.05%
Tata Motors Limited	CARE AA-	0.19%
Total		15.69%
Unlisted		
Nayara Energy Limited	CARE AA	41.58%
Sintex-BAPL Limited@	CARE D	7.00%
Total		48.58%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		18.30%
Total		18.30%
Cash & Cash Equivalent		
Net Receivables/Payables		17.43%
Total		17.43%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



DSP Credit Risk Fund erstwhile known as DSP Income Opportunities Fund

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

2. @security is below investment grade or default

3. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 for detailed rationale along with other details are available at the below mentioned links

Name of the securities	No of Instances	Links
0% Sintex Bapl Limited NCD Series B 31122021	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9560565842-1616167083/sintex-bapl-limited.pdf
0% Sintex Bapl Limited NCD Series C 31122022	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9560565842-1616167083/sintex-bapl-limited.pdf
0% Sintex Bapl Limited NCD Series A 31122020	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9560565842-1616167083/sintex-bapl-limited.pdf
IL&FS Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/52517897e3-1616167083/il-amp-fs-energy-development-company-limited.pdf
IL&FS Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/52517897e3-1616167083/il-amp-fs-energy-development-company-limited.pdf
6% Coffee Day Nat Resources 23Dec19 NCD	19	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/8c16463752-1616167083/coffee-day-natural-resources-private-limited.pdf
9.5% NAYARA ENERGY 29JUL21 NCD	37	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/caad99db56-1616167083/website-note_nayara-and-oriental-nagpur-27apr20.pdf

4. 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
6% Coffee Day Natural Resources Pvt Ltd Ncd 23122019 (P/C 24122017, Call 31102018 & 23062019)	INE634N07075	3,787.45	13.62%	7,881.79
0% SINTEX BAPL LTD S- A 31DEC20 ZCB	INE631U07027	965.55	3.47%	4,357.70

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Short Term Credit Risk Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 30.5172

Direct Plan

Growth: ₹ 32.2319

TOTAL AUM

276 Cr

MONTHLY AVERAGE AUM

277 Cr

Month End Expense Ratio

Regular Plan : 1.57%

Direct Plan : 0.79%

AVERAGE MATURITY

0.26 years

MODIFIED DURATION

0.17 years

PORTFOLIO YTM

4.86%

PORTFOLIO MACAULAY

DURATION

0.18 years

INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 2633.4329

Direct Plan

Growth: ₹ 2733.1238

TOTAL AUM

701 Cr

MONTHLY AVERAGE AUM

754 Cr

Month End Expense Ratio

Regular Plan : 1.04%

Direct Plan : 0.42%

AVERAGE MATURITY

8.91 years

MODIFIED DURATION

6.18 years

PORTFOLIO YTM

6.08%

PORTFOLIO MACAULAY DURATION

6.38 years

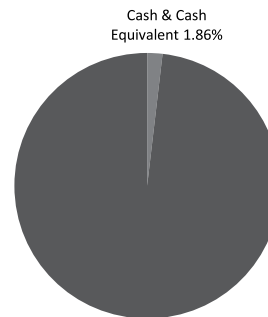
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.17% GOI 08012028	SOV	33.93%
6.64% GOI 16062035	SOV	24.45%
6.22% GOI 16032035	SOV	17.36%
7.32% GOI 28012024	SOV	15.55%
7.59% GOI 11012026	SOV	3.94%
6.45% GOI 07102029	SOV	2.91%
8.32% Karnataka SDL 13032029	SOV	*
8.53% Gujarat SDL 20112028	SOV	*
Total		98.14%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.54%
Total		1.54%
Cash & Cash Equivalent		
Cash Margin		0.50%
Net Receivables/Payables		-0.18%
Total		0.32%
GRAND TOTAL		100.00%

* Less than 0.01%

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

Rating Profile of the Portfolio of the Scheme



SOV 98.14%

DSP Bond Fund

An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 32 under the section "Where will the Scheme invest" for details on Macaulay's Duration)

Portfolio

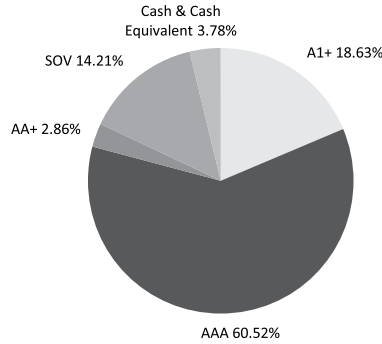
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL AAA	8.79%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	8.62%
✓ Power Finance Corporation Limited	CRISIL AAA	7.75%
✓ National Highways Authority of India	CRISIL AAA	7.63%
✓ LIC Housing Finance Limited	CRISIL AAA	7.11%
✓ Bajaj Finance Limited	CRISIL AAA	6.98%
NTPC Limited	CRISIL AAA	6.38%
Indian Railway Finance Corporation Limited	CRISIL AAA	4.46%
Sundaram Home Finance Limited	CRISIL AA+	2.86%
Sundaram Finance Limited	CRISIL AAA	2.80%
Total		63.38%
Government Securities (Central/State)		
✓ 8.20% GOI 15022022	SOV	7.23%
✓ 5.09% GOI 13042022	SOV	6.98%
Total		14.21%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	9.32%
✓ Small Industries Development Bank of India	CRISIL A1+	9.31%
Total		18.63%
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.80%
Total		3.80%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.02%
Total		-0.02%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
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% IIFs Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%
			1,325.56

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Term Debt Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 64.2669

Direct Plan

Growth: ₹ 67.2643

TOTAL AUM

365 Cr

MONTHLY AVERAGE AUM

365 Cr

Month End Expense Ratio

Regular Plan : 0.78%

Direct Plan : 0.38%

AVERAGE MATURITY

4.64 years

MODIFIED DURATION

3.40 years

PORTFOLIO YTM

5.45%

PORTFOLIO MACAULAY

DURATION

3.60 years

DSP Low Duration Fund

An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)

INCEPTION DATE

March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 15.6291

Direct Plan

Growth: ₹ 15.9378

TOTAL AUM

4,586 Cr

MONTHLY AVERAGE AUM

4,591 Cr

Month End Expense Ratio

Regular Plan : 0.59%

Direct Plan : 0.30%

AVERAGE MATURITY

0.81 years

MODIFIED DURATION

0.76 years

PORTFOLIO YTM

3.99%

PORTFOLIO MACAULAY DURATION

0.78 years

Portfolio

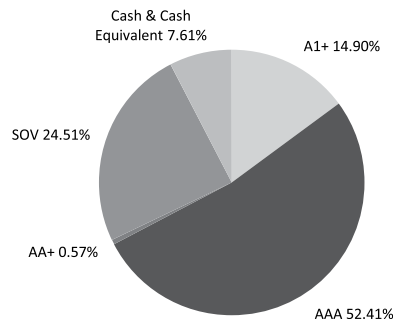
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL AAA	8.05%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.53%
✓ National Highways Authority of India	CRISIL AAA	5.16%
✓ Power Finance Corporation Limited	CRISIL AAA	4.67%
✓ REC Limited	CRISIL AAA	4.55%
✓ Reliance Industries Limited	CRISIL AAA	4.24%
✓ LIC Housing Finance Limited	CRISIL AAA	3.53%
LIC Housing Finance Limited	CARE AAA	2.92%
Indian Oil Corporation Limited	CRISIL AAA	2.42%
NTPC Limited	CRISIL AAA	2.39%
Bajaj Finance Limited	CRISIL AAA	2.33%
Power Grid Corporation of India Limited	CRISIL AAA	2.07%
Small Industries Development Bank of India	CARE AAA	1.63%
Sundaram Home Finance Limited	ICRA AA+	0.57%
REC Limited	IND AAA	0.56%
Kotak Mahindra Prime Limited	CRISIL AAA	0.24%
Sundaram Finance Limited	CRISIL AAA	0.12%
Total		52.98%
Government Securities (Central/State)		
✓ 8.15% GOI 11062022	SOV	14.37%
✓ 5.09% GOI 13042022	SOV	5.99%
8.20% GOI 15022022	SOV	3.45%
8.13% GOI 21092022	SOV	0.47%
8.35% GOI 14052022	SOV	0.23%
Total		24.51%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	7.96%
Export-Import Bank of India	CRISIL A1+	1.60%
National Bank for Agriculture and Rural Development	CRISIL A1+	1.59%
Total		11.15%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
ICICI Securities Limited	CRISIL A1+	2.66%
Reliance Industries Limited	CRISIL A1+	1.09%
Total		3.75%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		7.64%
Total		7.64%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.03%
Total		-0.03%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

DSP Low Duration Fund was erstwhile known as DSP Ultra Short Term Fund

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

Rating Profile of the Portfolio of the Scheme



DSP 10Y G-Sec Fund

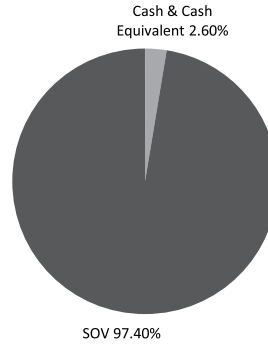
Open ended debt scheme investing in government securities having a constant maturity of 10 years.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
5.85% GOI 01122030	SOV	97.40%
Total		97.40%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.52%
Total		2.52%
Cash & Cash Equivalent		
Net Receivables/Payables		0.08%
Total		0.08%
GRAND TOTAL		100.00%

DSP 10Y G-Sec Fund was erstwhile known as DSP Constant Maturity 10Y G-Sec Fund

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 17.7898

Direct Plan

Growth: ₹ 18.0721

TOTAL AUM

45 Cr

MONTHLY AVERAGE AUM

45 Cr

Month End Expense Ratio

Regular Plan : 0.51%

Direct Plan : 0.30%

AVERAGE MATURITY

9.26 years

MODIFIED DURATION

6.81 years

PORTFOLIO YTM

5.94%

PORTFOLIO MACAULAY

DURATION

7.01 years

DSP Corporate Bond Fund

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

INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 12.8019

Direct Plan

Growth: ₹ 12.8905

TOTAL AUM

2,721 Cr

MONTHLY AVERAGE AUM

2,742 Cr

Month End Expense Ratio

Regular Plan : 0.51%

Direct Plan : 0.25%

AVERAGE MATURITY

0.78 years

MODIFIED DURATION

0.75 years

PORTFOLIO YTM

3.97%

PORTFOLIO MACAULAY

DURATION

0.77 years

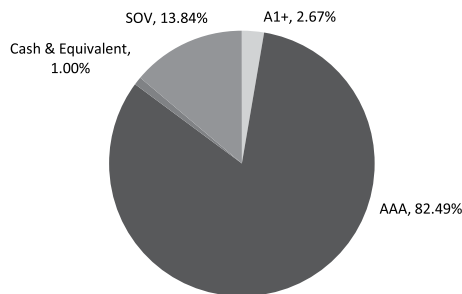
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Industries Limited	CRISIL AAA	9.63%
✓ REC Limited	CRISIL AAA	8.91%
✓ National Highways Authority of India	CRISIL AAA	8.87%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	8.48%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	7.88%
✓ Power Grid Corporation of India Limited	CRISIL AAA	7.57%
✓ NTPC Limited	CRISIL AAA	5.74%
✓ Larsen & Toubro Limited	CRISIL AAA	5.16%
✓ LIC Housing Finance Limited	CRISIL AAA	4.57%
Export-Import Bank of India	CRISIL AAA	3.93%
Small Industries Development Bank of India	CARE AAA	3.06%
Power Finance Corporation Limited	CRISIL AAA	2.70%
LIC Housing Finance Limited	CARE AAA	2.53%
Small Industries Development Bank of India	ICRA AAA	2.30%
Grasim Industries Limited	CRISIL AAA	0.95%
UltraTech Cement Limited	CRISIL AAA	0.14%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.08%
Total		82.50%
Government Securities (Central/State)		
✓ 5.09% GOI 13042022	SOV	13.84%
Total		13.84%
MONEY MARKET INSTRUMENTS		
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bajaj Finance Limited	CRISIL A1+	2.68%
Total		2.68%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		1.02%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.04%
Total		-0.04%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



DSP Overnight Fund

An Open Ended Debt Scheme Investing in Overnight Securities

INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Overnight Index

NAV AS ON

MAY 31, 2021

Regular Plan

Growth: ₹ 1105.6667

Direct Plan

Growth: ₹ 1107.9827

TOTAL AUM

920 Cr

MONTHLY AVERAGE AUM

1,127 Cr

Month End Expense Ratio

Regular Plan : 0.17%

Direct Plan : 0.10%

AVERAGE MATURITY

0.01 years

MODIFIED DURATION

0.00 years

PORTFOLIO YTM

3.23%

PORTFOLIO MACAULAY

DURATION

0.00 years

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	99.23%
Total	99.23%
Cash & Cash Equivalent	
Net Receivables/Payables	0.77%
Total	0.77%
GRAND TOTAL	100.00%

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

Comparative Performance of all schemes - Regular Plan

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 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	66.77%	16724	70.26%	17076	63.98%	16443
3 years	14.64%	15074	13.67%	14693	14.59%	15053
5 years	16.53%	21496	15.59%	20639	15.27%	20355
Since Inception	19.52%	735899	14.81%	279253	13.20%	198495
NAV/Index Value (as of May 31, 2021)	51.95		20,138.10		22,203.59	
Date of Allotment	Apr 29, 1997					

The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Resham Jain is managing the scheme since January 2021.
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	55.68%	15606	64.75%	16520	63.98%	16443
3 years	10.07%	13341	14.18%	14890	14.59%	15053
5 years	11.66%	17365	15.33%	20415	15.27%	20355
Since Inception	19.79%	269166	18.32%	215167	17.82%	198978
NAV/Index Value (as of May 31, 2021)	269.17		19,302.45		22,203.59	
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 May 2021.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.
Jay Kothari[§] is managing the scheme since March 2013.
Resham Jain is managing the scheme since March 2018.

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE SmallCap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	107.61%	20845	117.38%	21831	63.98%	16443
3 years	12.68%	14310	12.12%	14099	14.59%	15053
5 years	14.72%	19880	17.20%	22124	15.27%	20355
Since Inception	16.95%	89153	10.10%	38347	11.19%	44034
NAV/Index Value (as of May 31, 2021)	89.15		28,374.86		22,203.59	
Date of Allotment	Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	49.18%	14951	43.71%	14400	63.98%	16443
3 years	13.44%	14602	13.70%	14705	14.59%	15053
5 years	13.86%	19145	13.80%	19094	15.27%	20355
Since Inception	14.92%	213817	NA	NA	14.36%	192311
NAV/Index Value (as of May 31, 2021)	213.82		12,932.97		22,203.59	
Date of Allotment	May 27, 1999					

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.
Aayush Ganeriwala is managing the scheme since January 2021.
Jay Kothari[§] 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	102.08%	20286	75.73%	17628	63.98%	16443
3 years	14.31%	14943	7.14%	12302	14.59%	15053
5 years	20.84%	25775	14.18%	19417	15.27%	20355
Since Inception	13.10%	50174	5.55%	20290	10.19%	35682
NAV/Index Value (as of May 31, 2021)	50.17		202.90		22,203.59	
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 May 2021.

[§] 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 Kothari[§] is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 100 index (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	63.45%	16389	95.07%	19578	63.98%	16443
3 years	13.80%	14742	11.95%	14035	14.59%	15053
5 years	16.97%	21903	15.34%	20420	15.27%	20355
Since Inception	15.59%	82380	13.30%	61528	11.39%	48029
NAV/Index Value (as of May 31, 2021)	82.38		33,793.00		22,203.59	
Date of Allotment					Nov 14, 2006	

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Resham Jain is managing the scheme since January 2021.
Jay Kothari[§] is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	S&P BSE 200 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	57.09%	15748	68.04%	16852	63.98%	16443
3 years	11.43%	13840	14.48%	15007	14.59%	15053
5 years	12.52%	18041	15.80%	20828	15.27%	20355
Since Inception	10.91%	31186	12.46%	36293	12.09%	35032
NAV/Index Value (as of May 31, 2021)	31.19		8,197.18		22,203.59	
Date of Allotment					Jun 10, 2010	

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.
Charanjit Singh is managing the scheme since January 2021.
Jay Kothari[§] 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	71.85%	17236	77.63%	17819	63.98%	16443
3 years	14.29%	14933	14.22%	14908	14.59%	15053
5 years	16.16%	21158	16.81%	21753	15.27%	20355
Since Inception	17.95%	323159	0.00%	0	14.04%	159024
NAV/Index Value (as of May 31, 2021)	323.16		10,598.29		22,203.59	
Date of Allotment					May 16, 2000	

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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	83.30%	18391	64.75%	16520	63.98%	16443
3 years	8.65%	12829	14.18%	14890	14.59%	15053
5 years	12.87%	18324	15.33%	20415	15.27%	20355
Since Inception	15.82%	121082	16.27%	129266	16.22%	128474
NAV/Index Value (as of May 31, 2021)	121.08		19,302.45		22,203.59	
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 May 2021.

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

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	71.72%	17223	70.26%	17076	63.98%	16443
3 years	16.08%	15648	13.67%	14693	14.59%	15053
5 years	16.54%	21505	15.59%	20639	15.27%	20355
Since Inception	14.67%	71528	11.17%	45795	11.04%	45036
NAV/Index Value (as of May 31, 2021)	71.53		20,138.10		22,203.59	
Date of Allotment					Jan 18, 2007	

Since inception returns have been calculated from the date of allotment till 31 May 2021.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Atul Bhole is managing the scheme since February 2018
Abhishek Ghosh is managing the scheme since January 2021.
Saurabh Bhatia is managing the scheme since February 2018

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	25.73%	12589	43.71%	14400	63.98%	16443
3 years	9.82%	13248	13.70%	14705	14.59%	15053
5 years	9.42%	15691	13.80%	19094	15.27%	20355
Since Inception	9.17%	19004	14.50%	26928	15.25%	28245
NAV/Index Value (as of May 31, 2021)	19.00		12,932.97		22,203.59	
Date of Allotment				Feb 06, 2014		

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Jay Kothari[§] 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	40.57%	14084	35.58%	13581	63.98%	16443
3 years	3.43%	11065	6.71%	12153	14.59%	15053
5 years	5.40%	13012	9.57%	15794	15.27%	20355
Since Inception	3.95%	15805	10.37%	32033	12.26%	39168
NAV/Index Value (as of May 31, 2021)	15.81		320.33		22,203.59	
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 May 2021.

FUND MANAGER - Jay Kothari[§] 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	38.68%	13893	35.85%	13608	63.98%	16443
3 years	14.69%	15091	16.64%	15876	14.59%	15053
5 years	11.27%	17058	15.94%	20958	15.27%	20355
Since Inception	9.54%	24028	16.24%	42562	13.59%	34089
NAV/Index Value (as of May 31, 2021)	24.03		26,378.07		22,203.59	
Date of Allotment				Oct 19, 2011		

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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	17.60%	11770	14.05%	11413	3.77%	10380
3 years	5.20%	11644	11.05%	13698	9.58%	13162
5 years	6.87%	13946	9.95%	16073	7.37%	14271
Since Inception	8.85%	42208	8.83%	42100	5.98%	26830
NAV/Index Value (as of May 31, 2021)	42.21		5,324.24		4,099.51	
Date of Allotment				Jun 11, 2004		

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund Index [^]	Growth of Rs 10,000	Cril 1 Year T-Bill Index [†]	Growth of Rs 10,000
Last 7 days till May 31, 2021	3.28%	10328	3.64%	10364	3.75%	10375
Last 15 days till May 31, 2021	3.18%	10318	3.58%	10358	3.46%	10346
Last 1 month till May 31, 2021	3.12%	10312	3.47%	10347	3.45%	10345
1 year	3.19%	10319	3.78%	10378	3.60%	10360
3 years	5.46%	11730	5.83%	11855	6.47%	12071
5 years	6.02%	13398	6.26%	13552	6.39%	13631
Since Inception	7.18%	29350	7.09%	28968	6.27%	25695
NAV/Index Value (as of May 31, 2021)	2935.02		3,439.92		6,141.75	
Date of Allotment				Nov 23, 2005		

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

[§] Dedicated Fund Manager for overseas investments

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since February 2018.

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	5.58%	10561	7.10%	10714	3.77%	10380
3 years	8.05%	12616	8.92%	12926	9.58%	13162
5 years	7.25%	14190	8.09%	14756	7.37%	14271
Since Inception	7.24%	37066	7.37%	37882	6.64%	33333
NAV/Index Value (as of May 31, 2021)	37.07		3,950.17		4,099.51	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Jay Kothari[§] is managing the scheme since March 2013.

DSP World Gold Fund (DSPWGF)						
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	9.07%	10912	8.37%	10842	63.98%	16443
3 years	20.98%	17715	25.39%	19727	14.59%	15053
5 years	9.90%	16039	13.96%	19231	15.27%	20355
Since Inception	5.23%	20115	5.40%	20578	10.73%	40495
NAV/Index Value (as of May 31, 2021)	20.12		242,273.37		22,203.59	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Jay Kothari[§] is managing the scheme since March 2013.

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	69.83%	17032	71.69%	17220	63.98%	16443
3 years	20.20%	17376	19.49%	17068	14.59%	15053
5 years	21.84%	26869	23.03%	28203	15.27%	20355
Since Inception	3.71%	15160	5.43%	18297	11.44%	34474
NAV/Index Value (as of May 31, 2021)	15.16		377,541.94		22,203.59	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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	39.62%	13949	36.83%	13671	62.86%	16264
3 years	18.89%	16790	21.34%	17846	14.22%	14889
5 years	17.65%	22521	19.29%	24130	15.04%	20134
Since Inception	16.71%	39091	19.45%	47977	14.44%	32855
NAV/Index Value (as of May 31, 2021)	39.09		1,017,840.00		21,962.31	
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 May 2021.

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

Laukik Bagwe is managing the scheme since June 2020.

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	4.74%	10477	5.05%	10508	3.60%	10362
3 years	7.20%	12322	7.09%	12283	6.47%	12071
5 years	7.10%	14096	7.06%	14070	6.39%	13631
Since Inception	7.43%	15629	7.36%	15561	6.67%	14950
NAV/Index Value (as of May 31, 2021)	15.63		4,329.22		6,141.75	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 31 May 2021.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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 ^f	Growth of Rs 10,000
1 year	3.26%	10328	4.81%	10484	3.60%	10362
3 years	5.20%	11644	6.89%	12213	6.47%	12071
5 years	5.71%	13202	7.00%	14028	6.39%	13631
Since Inception	6.97%	27193	7.86%	30754	6.33%	24862
NAV/Index Value (as of May 31, 2021)	2719.31		6,339.21		6,141.75	
Date of Allotment						Jul 31, 2006

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since February 2018.

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 ^f	Growth of Rs 10,000
1 year	5.89%	10592	6.48%	10651	3.77%	10380
3 years	8.96%	12938	8.74%	12862	9.58%	13162
5 years	8.08%	14752	7.76%	14533	7.37%	14271
Since Inception	8.61%	18918	8.53%	18799	7.87%	17936
NAV/Index Value (as of May 31, 2021)	18.92		4,523.03		4,099.51	
Date of Allotment						Sep 14, 2013

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

DSP Savings Fund - (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index ^f	Growth of Rs 10,000
Last 7 days till May 31, 2021	2.70%	10270	4.40%	10440	3.75%	10375
Last 15 days till May 31, 2021	3.23%	10323	4.09%	10409	3.48%	10348
Last 1 month till May 31, 2021	3.14%	10314	3.98%	10398	3.45%	10345
1 year	4.11%	10413	4.33%	10435	3.60%	10362
3 years	6.62%	12122	6.54%	12094	6.47%	12071
5 years	6.38%	13628	6.74%	13859	6.39%	13631
Since Inception	6.79%	41551	7.35%	46499	6.48%	38981
NAV/Index Value (as of May 31, 2021)	41.55		7,420.38		6,141.75	
Date of Allotment						Sep 30, 1999

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

FUND MANAGER - Saurabh Bhatia is managing the scheme since February 2018.
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	5.77%	10580	8.85%	10890	3.77%	10380
3 years	5.43%	11719	10.19%	13382	9.58%	13162
5 years	6.30%	13574	8.95%	15354	7.37%	14271
Since Inception	8.02%	64267	NA	NA	NA	NA
NAV/Index Value (as of May 31, 2021)	64.27		3,928.25		4,099.51	
Date of Allotment						Apr 29, 1997

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since March 2018.

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 ^f	Growth of Rs 10,000
1 year	3.79%	10382	6.20%	10624	3.77%	10380
3 years	9.60%	13168	9.94%	13290	9.58%	13162
5 years	7.91%	14633	8.59%	15106	7.37%	14271
Since Inception	8.02%	26334	8.40%	27547	6.75%	22699
NAV/Index Value (as of May 31, 2021)	2633.43		3,893.15		4,099.51	
Date of Allotment						May 9, 2007

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since March 2018.

DSP Government Securities Fund (DSPGSF)						
Period	DSP Government Securities Fund	Growth of Rs 10,000	ICICI Securities Li-Bex [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	4.33%	10435	4.17%	10419	3.77%	10380
3 years	10.86%	13630	11.10%	13717	9.58%	13162
5 years	9.16%	15504	9.32%	15619	7.37%	14271
Since Inception	9.69%	74349	10.78%	92023	NA	NA
NAV/Index Value (as of May 31, 2021)	74.35		17,253.90		4,099.51	
Date of Allotment				Sep 30, 1999		

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Saurabh Bhatia is managing the scheme since March 2019.
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	6.68%	10672	9.76%	10982	3.77%	10380
3 years	2.24%	10687	9.66%	13190	9.58%	13162
5 years	4.19%	12281	9.03%	15408	7.37%	14271
Since Inception	6.37%	30517	8.82%	46030	6.18%	29558
NAV/Index Value (as of May 31, 2021)	30.52		5,265.83		4,099.51	
Date of Allotment				May 13, 2003		

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.
Jay Kothari[§] 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	22.99%	12313	19.41%	11953	63.98%	16443
3 years	12.96%	14417	13.80%	14741	14.59%	15053
5 years	10.10%	16182	11.92%	17565	15.27%	20355
Since Inception	8.24%	17113	10.54%	19727	11.88%	21406
NAV/Index Value (as of May 31, 2021)	17.11		197.27		22,203.59	
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 May 2021.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Saurabh Bhatia is managing the scheme since March 2018.
Jay Kothari[§] is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPEF)						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	28.24%	12842	21.42%	12155	3.77%	10380
3 years	7.14%	12300	8.95%	12934	9.58%	13162
5 years	8.22%	14849	9.57%	15795	7.37%	14271
Since Inception	8.41%	15193	9.91%	16309	7.41%	14478
NAV/Index Value (as of May 31, 2021)	15.19		163.09		4,099.51	
Date of Allotment				Mar 28, 2016		

[^]Scheme Benchmark (30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index). The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

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	4.20%	10422	3.77%	10380	3.77%	10380
3 years	10.37%	13447	9.58%	13162	9.58%	13162
5 years	8.45%	15002	7.37%	14271	7.37%	14271
Since Inception	9.00%	17790	8.23%	16966	8.23%	16966
NAV/Index Value (as of May 31, 2021)	17.79		4,099.51		4,099.51	
Date of Allotment				Sep 26, 2014		

Since inception returns have been calculated from the date of allotment till 31 May 2021.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

DSP Equal Nifty 50 Fund (DSPENF)						
Period	DSP Equal Nifty 50 Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight Index (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	73.44%	17397	75.14%	17568	63.98%	16443
3 years	11.68%	13933	13.56%	14648	14.59%	15053
5 years	NA	NA	NA	NA	NA	NA
Since Inception	9.29%	13775	11.02%	14577	13.89%	15982
NAV/Index Value (as of May 31, 2021)	13.78		28,273.19		22,203.59	
Date of Allotment						Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - M. Suryanarayanan is managing the scheme since September 2018.
Aayush Ganeriwala is managing the scheme since January 2021.
Kedar Karnik is managing the scheme since June 2020.

DSP Arbitrage Fund (DSPAF)						
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	2.71%	10272	2.85%	10287	3.60%	10362
3 years	5.14%	11625	4.63%	11456	6.47%	12071
5 years	NA	NA	NA	NA	NA	NA
Since Inception	5.19%	11846	4.58%	11617	6.41%	12313
NAV/Index Value (as of May 31, 2021)	11.85		1,966.54		6,141.75	
Date of Allotment						Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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	59.98%	16039	57.25%	15764	63.98%	16443
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	34.40%	20950	24.81%	17409	16.79%	14744
NAV/Index Value (as of May 31, 2021)	20.95		27,655.36		22,203.59	
Date of Allotment						Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

DSP NIFTY 50 Index Fund (DSPNIF)						
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	62.88%	16331	63.98%	16443	63.98%	16443
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	17.92%	14548	18.93%	14832	18.93%	14832
NAV/Index Value (as of May 31, 2021)	14.55		22,203.59		22,203.59	
Date of Allotment						Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Vikram Chopra is managing the scheme since August 2018.
Saurabh Bhatia is managing the scheme since August 2018.

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	6.07%	10610	6.20%	10624	3.77%	10380
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	9.49%	12802	10.75%	13205	10.63%	13166
NAV/Index Value (as of May 31, 2021)	12.80		3,893.15		4,099.51	
Date of Allotment						Sep 10, 2018

Since inception returns have been calculated from the date of allotment till 31 May 2021.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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 May 31, 2021	3.06%	10306	3.25%	10325	3.75%	10375
Last 15 days till May 31, 2021	3.09%	10309	3.28%	10328	3.46%	10346
Last 1 month till May 31, 2021	3.07%	10307	3.27%	10327	3.45%	10345
1 year	3.02%	10302	3.15%	10315	3.60%	10360
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.29%	11057	4.32%	11064	6.16%	11538
NAV/Index Value (as of May 31, 2021)	1105.67		2,794.80		6,141.75	
Date of Allotment	Jan 9, 2019					

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

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

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)						
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI)†	Growth of Rs 10,000
1 year	55.76%	15614	57.46%	15785	63.98%	16443
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	17.56%	14446	19.10%	14881	18.93%	14832
NAV/Index Value (as of May 31, 2021)	14.45		52,176.36		22,203.59	
Date of Allotment	Feb 21, 2019					

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

Diipesh Shah is managing the scheme since November 2020.

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI)†	Growth of Rs 10,000
1 year	57.44%	15783	68.04%	16852	63.98%	16443
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	21.36%	14659	18.00%	13867	15.90%	13383
NAV/Index Value (as of May 31, 2021)	14.66		8,197.18		22,203.59	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

*Income Distribution cum Capital Withdrawal

Comparative Performance of all schemes - Direct Plan

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 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	68.44%	16892	70.26%	17076	63.98%	16443
3 years	16.75%	15922	13.67%	14693	14.59%	15053
5 years	18.15%	23039	15.59%	20639	15.27%	20355
Since Inception	15.94%	34734	14.13%	30415	13.50%	29021
NAV/Index Value (as of May 31, 2021)	62.69		20,138.10		22,203.59	
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 May 2021.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Resham Jain is managing the scheme since January 2021.
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	56.88%	15727	64.75%	16520	63.98%	16443
3 years	10.88%	13635	14.18%	14890	14.59%	15053
5 years	12.47%	18000	15.33%	20415	15.27%	20355
Since Inception	11.66%	25303	13.68%	29429	13.50%	29021
NAV/Index Value (as of May 31, 2021)	284.55		19,302.45		22,203.59	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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 SmallCap (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	109.48%	21033	117.38%	21831	63.98%	16443
3 years	13.60%	14664	12.12%	14099	14.59%	15053
5 years	15.51%	20576	17.20%	22124	15.27%	20355
Since Inception	22.08%	53603	15.85%	34485	13.50%	29021
NAV/Index Value (as of May 31, 2021)	94.44		28,374.86		22,203.59	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	50.70%	15104	43.71%	14400	63.98%	16443
3 years	14.58%	15048	13.70%	14705	14.59%	15053
5 years	15.06%	20175	13.80%	19094	15.27%	20355
Since Inception	14.64%	31571	12.77%	27489	13.50%	29021
NAV/Index Value (as of May 31, 2021)	230.34		12,932.97		22,203.59	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	73.37%	17389	70.26%	17076	63.98%	16443
3 years	17.21%	16108	13.67%	14693	14.59%	15053
5 years	17.74%	22635	15.59%	20639	15.27%	20355
Since Inception	17.90%	39982	14.13%	30415	13.50%	29021
NAV/Index Value (as of May 31, 2021)	76.42		20,138.10		22,203.59	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 31 May 2021.

[§] 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	84.43%	18505	64.75%	16520	63.98%	16443
3 years	9.31%	13063	14.18%	14890	14.59%	15053
5 years	13.55%	18881	15.33%	20415	15.27%	20355
Since Inception	12.59%	27137	13.68%	29429	13.50%	29021
NAV/Index Value (as of May 31, 2021)	126.92		19,302.45		22,203.59	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
Resham Jain is managing the scheme since March 2018.
Jay Kothari[§] is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 100 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	65.04%	16549	95.07%	19578	63.98%	16443
3 years	14.85%	15155	11.95%	14035	14.59%	15053
5 years	18.01%	22898	15.34%	20420	15.27%	20355
Since Inception	18.97%	43149	15.21%	32925	13.50%	29021
NAV/Index Value (as of May 31, 2021)	88.04		33,793.00		22,203.59	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Resham Jain is managing the scheme since January 2021.
Jay Kothari[§] is managing the scheme since March 2013

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	S&P BSE 200 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	58.78%	15919	68.04%	16852	63.98%	16443
3 years	12.58%	14274	14.48%	15007	14.59%	15053
5 years	13.55%	18888	15.80%	20828	15.27%	20355
Since Inception	13.78%	29636	14.29%	30778	13.50%	29021
NAV/Index Value (as of May 31, 2021)	33.34		8,197.18		22,203.59	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015
Charanjit Singh is managing the scheme since January 2021.
Jay Kothari[§] is managing the scheme since March 2013

DSP Equity Opportunities Fund (DSPEOF)						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	73.50%	17402	77.63%	17819	63.98%	16443
3 years	15.40%	15374	14.22%	14908	14.59%	15053
5 years	17.34%	22257	16.81%	21753	15.27%	20355
Since Inception	17.14%	37871	15.93%	34699	13.50%	29021
NAV/Index Value (as of May 31, 2021)	346.75		10,598.29		22,203.59	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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	19.59%	11971	14.05%	11413	3.77%	10380
3 years	6.97%	12242	11.05%	13698	9.58%	13162
5 years	8.28%	14886	9.95%	16073	7.37%	14271
Since Inception	8.64%	20081	9.76%	21891	7.28%	18065
NAV/Index Value (as of May 31, 2021)	46.04		5,324.24		4,099.51	
Date of Allotment						Jan 02, 2013

Since inception returns have been calculated from the date of allotment till 31 May 2021.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.
Aayush Ganeriwala is managing the scheme since January 2021.
Jay Kothari[§] 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	104.31%	20511	75.73%	17628	63.98%	16443
3 years	15.39%	15369	7.14%	12302	14.59%	15053
5 years	21.88%	26906	14.18%	19417	15.27%	20355
Since Inception	17.75%	39511	8.58%	19987	13.37%	28738
NAV/Index Value (as of May 31, 2021)	53.29		202.90		22,203.59	
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 May 2021.

FUND MANAGER - Jay Kothari[§] 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	41.43%	14169	35.58%	13581	63.98%	16443
3 years	3.90%	11217	6.71%	12153	14.59%	15053
5 years	5.78%	13248	9.57%	15794	15.27%	20355
Since Inception	4.32%	14275	8.73%	20224	13.37%	28738
NAV/Index Value (as of May 31, 2021)	16.23		320.33		22,203.59	
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 May 2021.

FUND MANAGER - Jay Kothari[§] 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	38.89%	13914	35.85%	13608	63.98%	16443
3 years	14.97%	15201	16.64%	15876	14.59%	15053
5 years	11.58%	17300	15.94%	20958	15.27%	20355
Since Inception	8.50%	19865	14.94%	32264	13.40%	28816
NAV/Index Value (as of May 31, 2021)	24.64		26,378.07		22,203.59	
Date of Allotment						Jan 02, 2013

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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	40.74%	14061	36.83%	13671	62.86%	16264
3 years	19.73%	17147	21.34%	17846	14.22%	14889
5 years	18.49%	23338	19.29%	24130	15.04%	20134
Since Inception	17.68%	39283	19.86%	45814	13.24%	28426
NAV/Index Value (as of May 31, 2021)	41.36		1,017,840.00		21,962.31	
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 May 2021.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund Index [^]	Growth of Rs 10,000	Crissil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till May 31, 2021	3.37%	10337	3.64%	10364	3.75%	10375
Last 15 days till May 31, 2021	3.27%	10327	3.58%	10358	3.46%	10346
Last 1 month till May 31, 2021	3.21%	10321	3.47%	10347	3.45%	10345
1 year	3.28%	10328	3.78%	10378	3.60%	10360
3 years	5.55%	11762	5.83%	11855	6.47%	12071
5 years	6.13%	13466	6.26%	13552	6.39%	13631
Since Inception	7.22%	17991	7.25%	18032	6.84%	17452
NAV/Index Value (as of May 31, 2021)	2957.08		3,439.92		6,141.75	
Date of Allotment						Dec 31, 2012

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

[§] Dedicated Fund Manager for overseas investments

FUND MANAGER - Atul Bhole is managing the scheme since February 2018.

Abhishek Ghosh is managing the scheme since January 2021.

Saurabh Bhatia is managing the scheme since February 2018.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	27.68%	12786	43.71%	14400	63.98%	16443
3 years	11.63%	13916	13.70%	14705	14.59%	15053
5 years	10.87%	16758	13.80%	19094	15.27%	20355
Since Inception	10.45%	20696	14.50%	26928	15.25%	28245
NAV/Index Value (as of May 31, 2021)	20.70		12,932.97		22,203.59	
Date of Allotment					Feb 06, 2014	

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Jay Kothari[§] is managing the scheme since July 2016

DSP World Gold Fund (DSPWGF)						
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	9.75%	10981	8.37%	10842	63.98%	16443
3 years	21.63%	18002	25.39%	19727	14.59%	15053
5 years	10.47%	16460	13.96%	19231	15.27%	20355
Since Inception	1.56%	11390	3.17%	13004	13.40%	28816
NAV/Index Value (as of May 31, 2021)	20.93		242,273.37		22,203.59	
Date of Allotment					Jan 02, 2013	

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Jay Kothari[§] is managing the scheme since March 2013.

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	70.82%	17132	71.69%	17220	63.98%	16443
3 years	20.86%	17662	19.49%	17068	14.59%	15053
5 years	22.53%	27636	23.03%	28203	15.27%	20355
Since Inception	4.59%	14586	6.91%	17548	13.37%	28738
NAV/Index Value (as of May 31, 2021)	15.87		377,541.94		22,203.59	
Date of Allotment					Jan 03, 2013	

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

Saurabh Bhatia is managing the scheme since February 2018.

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	6.25%	10629	7.10%	10714	3.77%	10380
3 years	8.80%	12882	8.92%	12926	9.58%	13162
5 years	8.06%	14740	8.09%	14756	7.37%	14271
Since Inception	8.63%	20064	8.50%	19868	7.28%	18070
NAV/Index Value (as of May 31, 2021)	39.27		3,950.17		4,099.51	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Saurabh Bhatia is managing the scheme since March 2019.

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	7.55%	10759	9.76%	10982	3.77%	10380
3 years	3.05%	10943	9.66%	13190	9.58%	13162
5 years	4.95%	12732	9.03%	15408	7.37%	14271
Since Inception	7.02%	17699	9.46%	21397	7.28%	18070
NAV/Index Value (as of May 31, 2021)	32.23		5,265.83		4,099.51	
Date of Allotment					Jan 01, 2013	

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 May 2021.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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 ^f	Growth of Rs 10,000
1 year	3.99%	10401	4.81%	10484	3.60%	10362
3 years	5.97%	11901	6.89%	12213	6.47%	12071
5 years	6.49%	13698	7.00%	14028	6.39%	13631
Since Inception	7.52%	18414	7.78%	18789	6.83%	17444
NAV/Index Value (as of May 31, 2021)	2871.46		6,339.21		6,141.75	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

Laukik Bagwe is managing the scheme since June 2020.

DSP Low Duration Fund (DSPPDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index [^]	Growth of Rs 10,000	Cril 1 Year T-Bill Index ^f	Growth of Rs 10,000
1 year	5.02%	10505	5.05%	10508	3.60%	10362
3 years	7.51%	12429	7.09%	12283	6.47%	12071
5 years	7.43%	14313	7.06%	14070	6.39%	13631
Since Inception	7.77%	15938	7.36%	15561	6.67%	14950
NAV/Index Value (as of May 31, 2021)	15.94		4,329.22		6,141.75	
Date of Allotment				Mar 10, 2015		

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

Saurabh Bhatia is managing the scheme since February 2018.

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 ^f	Growth of Rs 10,000
1 year	6.16%	10620	6.48%	10651	3.77%	10380
3 years	9.28%	13053	8.74%	12862	9.58%	13162
5 years	8.40%	14971	7.76%	14533	7.37%	14271
Since Inception	8.96%	19382	8.53%	18799	7.87%	17936
NAV/Index Value (as of May 31, 2021)	19.38		4,523.03		4,099.51	
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 31 May 2021.

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

Saurabh Bhatia is managing the scheme since March 2018.

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 ^f	Growth of Rs 10,000
1 year	4.46%	10449	6.20%	10624	3.77%	10380
3 years	10.25%	13405	9.94%	13290	9.58%	13162
5 years	8.44%	15001	8.59%	15106	7.37%	14271
Since Inception	8.85%	20422	8.72%	20210	7.28%	18070
NAV/Index Value (as of May 31, 2021)	2733.12		3,893.15		4,099.51	
Date of Allotment				May 9, 2007		

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

Saurabh Bhatia is managing the scheme since March 2018.

Jay Kothari[§] is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	30.25%	13044	21.42%	12155	3.77%	10380
3 years	8.79%	12878	8.95%	12934	9.58%	13162
5 years	9.83%	15983	9.57%	15795	7.37%	14271
Since Inception	10.00%	16383	9.91%	16309	7.41%	14478
NAV/Index Value (as of May 31, 2021)	16.38		163.09		4,099.51	
Date of Allotment				Mar 28, 2016		

[^]Scheme Benchmark(30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index). The benchmark assumes quarterly rebalancing #Standard Benchmark. ^fBased on investment of ₹ 10,000 made at inception. Since inception returns have been calculated from the date of allotment till 31 May 2021.

[§] Dedicated Fund Manager for overseas investments

FUND MANAGER - Saurabh Bhatia is managing the scheme since February 2018.
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 ^a	Growth of Rs 10,000
1 year	6.16%	10620	8.85%	10890	3.77%	10380
3 years	5.86%	11864	10.19%	13382	9.58%	13162
5 years	6.78%	13887	8.95%	15354	7.37%	14271
Since Inception	7.47%	18334	9.28%	21105	7.28%	18070
NAV/Index Value (as of May 31, 2021)	67.26		3,928.25		4,099.51	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

DSP Savings Fund (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Index ^a	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index ^a	Growth of Rs 10,000
Last 7 days till May 31, 2021	2.90%	10290	4.40%	10440	3.75%	10375
Last 15 days till May 31, 2021	3.44%	10344	4.09%	10409	3.48%	10348
Last 1 month till May 31, 2021	3.35%	10335	3.98%	10398	3.45%	10345
1 year	4.33%	10435	4.33%	10435	3.60%	10362
3 years	6.87%	12208	6.54%	12094	6.47%	12071
5 years	6.64%	13792	6.74%	13859	6.39%	13631
Since Inception	7.43%	18286	7.55%	18457	6.83%	17444
NAV/Index Value (as of May 31, 2021)	42.40		7,420.38		6,141.75	
Date of Allotment	Jan 01, 2013					

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

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.
Jay Kothari[§] 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 ^a	Growth of Rs 10,000	Nifty 50 (TRI) ^a	Growth of Rs 10,000
1 year	23.77%	12391	19.41%	11953	63.98%	16443
3 years	13.59%	14662	13.80%	14741	14.59%	15053
5 years	10.59%	16543	11.92%	17565	15.27%	20355
Since Inception	8.73%	17640	10.54%	19727	11.88%	21406
NAV/Index Value (as of May 31, 2021)	17.64		197.27		22,203.59	
Date of Allotment	Aug 21, 2014					

^aScheme 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). Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since March 2018.

DSP Government Securities Fund (DSPGSF)						
Period	DSP Government Securities Fund	Growth of Rs 10,000	ICICI Securities Li-Bex ^a	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^a	Growth of Rs 10,000
1 year	4.87%	10490	4.17%	10419	3.77%	10380
3 years	11.56%	13888	11.10%	13717	9.58%	13162
5 years	9.86%	16005	9.32%	15619	7.37%	14271
Since Inception	8.96%	20582	9.38%	21260	7.28%	18070
NAV/Index Value (as of May 31, 2021)	77.42		17,253.90		4,099.51	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

DSP 10Y G-Sec Fund (DSP10YGF)						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^a	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^a	Growth of Rs 10,000
1 year	4.41%	10443	3.77%	10380	3.77%	10380
3 years	10.61%	13537	9.58%	13162	9.58%	13162
5 years	8.70%	15176	7.37%	14271	7.37%	14271
Since Inception	9.26%	18072	8.23%	16966	8.23%	16966
NAV/Index Value (as of May 31, 2021)	18.07		4,099.51		4,099.51	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 31 May 2021.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

DSP Equal Nifty 50 Fund (DSPENF)						
Period	DSP Equal Nifty 50 Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight Index (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	74.14%	17467	75.14%	17568	63.98%	16443
3 years	12.20%	14128	13.56%	14648	14.59%	15053
5 years	NA	NA	NA	NA	NA	NA
Since Inception	9.80%	14010	11.02%	14577	13.89%	15982
NAV/Index Value (as of May 31, 2021)	14.02		28,273.19		22,203.59	
Date of Allotment						Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

DSP Liquid ETF (DSPLETF)						
Period	DSP Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000
Last 7 days till May 31, 2021	2.64%	10005	3.24%	10006	3.75%	10007
Last 15 days till May 31, 2021	2.66%	10011	3.27%	10013	3.46%	10014
Last 1 month till May 31, 2021	2.65%	10022	3.27%	10028	3.44%	10029
1 year	2.59%	10260	3.15%	10317	3.60%	10362
3 years	4.38%	11373	4.73%	11488	6.47%	12071
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.50%	11519	4.81%	11631	6.40%	12210
NAV/Index Value (as of May 31, 2021)	1000.00		1,949.88		6,141.75	
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 May 2021.

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	62.42%	16285	57.25%	15764	63.98%	16443
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	36.70%	21859	24.81%	17409	16.79%	14744
NAV/Index Value (as of May 31, 2021)	21.86		27,655.36		22,203.59	
Date of Allotment						Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

DSP NIFTY 50 Index Fund (DSPNIF)						
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	63.17%	16361	63.98%	16443	63.98%	16443
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	18.15%	14613	18.93%	14832	18.93%	14832
NAV/Index Value (as of May 31, 2021)	14.61		22,203.59		22,203.59	
Date of Allotment						Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 31 May 2021.

FUND MANAGER - M. Suryanarayanan is managing the scheme since September 2018.
Aayush Ganeriwala is managing the scheme since January 2021.
Kedar Karnik is managing the scheme since June 2020.

DSP Arbitrage Fund (DSPAF)						
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	3.30%	10332	2.85%	10287	3.60%	10362
3 years	5.77%	11834	4.63%	11456	6.47%	12071
5 years	NA	NA	NA	NA	NA	NA
Since Inception	5.82%	12086	4.58%	11617	6.41%	12313
NAV/Index Value (as of May 31, 2021)	12.09		1,966.54		6,141.75	
Date of Allotment						Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 31 May 2021.

[§] Dedicated Fund Manager for overseas investments

FUND MANAGER - Vikram Chopra is managing the scheme since August 2018.
Saurabh Bhatia is managing the scheme since August 2018.

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	6.33%	10637	6.20%	10624	3.77%	10380
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	9.77%	12891	10.75%	13205	10.63%	13166
NAV/Index Value (as of May 31, 2021)	12.89		3,893.15		4,099.51	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index*	Growth of Rs 10,000
Last 7 days till May 31, 2021	3.13%	10313	3.25%	10325	3.75%	10375
Last 15 days till May 31, 2021	3.16%	10316	3.28%	10328	3.46%	10346
Last 1 month till May 31, 2021	3.14%	10314	3.27%	10327	3.45%	10345
1 year	3.10%	10310	3.15%	10315	3.60%	10360
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.38%	11080	4.32%	11064	6.16%	11538
NAV/Index Value (as of May 31, 2021)	1107.98		2,794.80		6,141.75	
Date of Allotment	Jan 9, 2019					

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

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

DSP Nifty Next 50 Index Fund (DSPNNIF)						
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI)†	Growth of Rs 10,000
1 year	56.22%	15660	57.46%	15785	63.98%	16443
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	17.91%	14544	19.10%	14881	18.93%	14832
NAV/Index Value (as of May 31, 2021)	14.54		52,176.36		22,203.59	
Date of Allotment	Feb 21, 2019					

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI)†	Growth of Rs 10,000
1 year	58.59%	15899	68.04%	16852	63.98%	16443
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	22.29%	14880	18.00%	13867	15.90%	13383
NAV/Index Value (as of May 31, 2021)	14.88		8,197.18		22,203.59	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 31 May 2021.

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 MAY 31, 2021)

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

DSP Flexi Cap Fund (DSPFCF) - RP - IDCW*								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,900.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	46,382.77	5,911.79	3,668.84	2,732.92	1,867.52	933.18	519.06	156.22
Benchmark ¹ Market Value (Rs'000)	26,716.16	5,238.25	3,464.97	2,624.72	1,800.82	920.53	511.22	156.21
Standard Benchmark ² Market Value (Rs'000)	22,607.70	5,052.51	3,352.27	2,533.46	1,756.98	920.07	499.68	152.23
Scheme Return Yield (%)	19.07	14.52	14.64	15.71	16.19	17.72	25.30	60.63
Benchmark ¹ Return Yield (%)	15.56	13.12	13.78	14.96	15.31	17.16	24.18	60.60
Standard Benchmark ² Return Yield (%)	14.49	12.70	13.28	14.30	14.72	17.14	22.52	53.55

¹Nifty 500 Index; ²Nifty 50 TRI Index; *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 May 2021.

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)	2,190.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	9,524.95	4,534.56	2,907.35	2,198.52	1,548.52	826.39	472.63	149.07
Benchmark ¹ Market Value (Rs'000)	9,611.94	5,145.85	3,389.44	2,559.86	1,763.57	914.90	501.03	153.04
Standard Benchmark ² Market Value (Rs'000)	9,377.67	5,052.51	3,352.27	2,533.46	1,756.98	920.07	499.68	152.23
Scheme Return Yield (%)	14.37	11.43	11.12	11.65	11.67	12.77	18.52	48.01
Benchmark ¹ Return Yield (%)	14.45	12.91	13.45	14.50	14.81	16.91	22.72	54.97
Standard Benchmark ² Return Yield (%)	14.23	12.70	13.28	14.30	14.72	17.14	22.52	53.55

¹S&P BSE 100; ²Nifty 50 TRI Index; *Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 31 May 2021.

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)	2,040.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,309.96	4,367.34	3,027.91	2,376.64	1,664.29	854.04	510.06	169.70
Benchmark ¹ Market Value (Rs'000)	7,292.55	5,145.85	3,389.44	2,559.86	1,763.57	914.90	501.03	153.04
Standard Benchmark ² Market Value (Rs'000)	7,172.52	5,052.51	3,352.27	2,533.46	1,756.98	920.07	499.68	152.23
Scheme Return Yield (%)	12.11	10.99	11.73	13.11	13.41	14.10	24.02	85.18
Benchmark ¹ Return Yield (%)	13.56	12.91	13.45	14.50	14.81	16.91	22.72	54.97
Standard Benchmark ² Return Yield (%)	13.39	12.70	13.28	14.30	14.72	17.14	22.52	53.55

¹S&P BSE 100; ²Nifty 50 TRI Index; *Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 31 May 2021.

DSP Small Cap Fund (DSPSCF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,680.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,880.21	--	5,250.73	3,586.98	2,185.23	953.04	579.42	171.46
Benchmark ¹ Market Value (Rs'000)	4,878.85	--	3,752.87	2,964.59	2,043.99	995.09	595.87	179.85
Standard Benchmark ² Market Value (Rs'000)	4,434.52	--	3,352.27	2,533.46	1,756.98	920.07	499.68	152.23
Scheme Return Yield (%)	20.04	--	20.00	20.76	19.97	18.58	33.53	88.45
Benchmark ¹ Return Yield (%)	14.09	--	14.98	17.23	18.36	20.36	35.67	104.28
Standard Benchmark ² Return Yield (%)	12.88	--	13.28	14.30	14.72	17.14	22.52	53.55

¹S&P BSE SMALL CAP INDEX; ²Nifty 50 TRI Index; *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 31 May 2021.

DSP Equity Opportunities Fund (DSPEOF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,530.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	26,712.28	6,056.38	3,871.87	2,864.35	1,903.13	927.60	524.30	159.62
Benchmark ¹ Market Value (Rs'000)	--	6,021.60	3,876.88	2,892.09	1,931.03	946.73	527.84	159.83
Standard Benchmark ² Market Value (Rs'000)	15,524.38	5,052.51	3,352.27	2,533.46	1,756.98	920.07	499.68	152.23
Scheme Return Yield (%)	19.05	14.79	15.45	16.59	16.64	17.47	26.04	66.73
Benchmark ¹ Return Yield (%)	--	14.73	15.47	16.77	16.99	18.31	26.53	67.10
Standard Benchmark ² Return Yield (%)	14.97	12.70	13.28	14.30	14.72	17.14	22.52	53.55

¹Nifty Large Midcap 250 Index; ²Nifty 50 TRI Index; *Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 31 May 2021.

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)	1,750.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,180.94	--	4,519.48	3,199.96	2,052.05	929.93	525.58	153.09
Benchmark ¹ Market Value (Rs'000)	5,593.01	--	3,754.53	2,806.45	1,890.18	921.22	543.95	168.41
Standard Benchmark ² Market Value (Rs'000)	4,763.47	--	3,352.27	2,533.46	1,756.98	920.07	499.68	152.23
Scheme Return Yield (%)	17.60	--	17.77	18.64	18.46	17.57	26.22	55.07
Benchmark ¹ Return Yield (%)	14.63	--	14.99	16.21	16.48	17.19	28.76	82.78
Standard Benchmark ² Return Yield (%)	12.71	--	13.28	14.30	14.72	17.14	22.52	53.55

¹Nifty Midcap 100 Index; ²Nifty 50 TRI Index; *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 31 May 2021.

DSP Tax Saver Fund (DSPTSF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,730.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,054.13	--	4,126.04	3,009.17	1,958.49	948.15	531.96	160.53
Benchmark ¹ Market Value (Rs'000)	4,846.75	--	3,464.97	2,624.72	1,800.82	920.53	511.22	156.21
Standard Benchmark ² Market Value (Rs'000)	4,667.85	--	3,352.27	2,533.46	1,756.98	920.07	499.68	152.23
Scheme Return Yield (%)	15.91	--	16.40	17.50	17.33	18.37	27.11	68.38
Benchmark ¹ Return Yield (%)	13.22	--	13.78	14.96	15.31	17.16	24.18	60.60
Standard Benchmark ² Return Yield (%)	12.76	--	13.28	14.30	14.72	17.14	22.52	53.55

¹Nifty 500 Index; ²Nifty 50 TRI Index; *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 31 May 2021.

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)	2,650.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	19,502.14	5,295.54	3,386.09	2,529.68	1,747.16	875.77	490.36	146.57
Benchmark ¹ Market Value (Rs'000)	--	4,804.39	3,200.08	2,414.07	1,684.51	874.09	480.01	143.12
Standard Benchmark ² Market Value (Rs'000)	17,381.98	5,052.51	3,352.27	2,533.46	1,756.98	920.07	499.68	152.23
Scheme Return Yield (%)	15.55	13.24	13.43	14.27	14.58	15.13	21.16	43.68
Benchmark ¹ Return Yield (%)	--	12.11	12.58	13.40	13.70	15.05	19.63	37.75
Standard Benchmark ² Return Yield (%)	14.72	12.70	13.28	14.30	14.72	17.14	22.52	53.55

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 TRI Index; *Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 31 May 2021.

DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,580.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,903.37	--	4,022.37	3,092.91	2,175.94	993.85	581.27	184.05
Benchmark ¹ Market Value (Rs'000)	2,953.00	--	2,534.94	2,039.67	1,531.30	856.32	506.63	175.59
Standard Benchmark ² Market Value (Rs'000)	4,060.94	--	3,351.69	2,532.90	1,757.38	919.70	499.09	151.89
Scheme Return Yield (%)	15.93	--	16.02	18.02	19.87	20.31	33.79	112.59
Benchmark ¹ Return Yield (%)	9.02	--	9.01	10.24	11.40	14.22	23.54	96.40
Standard Benchmark ² Return Yield(%)	13.39	--	13.28	14.30	14.72	17.13	22.45	53.06

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 Index; *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 31 May 2021.

DSP Equity Savings Fund (DSPESF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	630.00	--	--	--	--	600.00	360.00	120.00
Scheme Market Value (Rs'000)	790.70	--	--	--	--	745.45	428.46	134.89
Benchmark ¹ Market Value (Rs'000)	817.55	--	--	--	--	769.01	427.67	131.84
Standard Benchmark ² Market Value (Rs'000)	765.20	--	--	--	--	721.97	407.33	123.10
Scheme Return Yield (%)	8.59	--	--	--	--	8.62	11.65	23.90
Benchmark ¹ Return Yield (%)	9.86	--	--	--	--	9.87	11.53	18.87
Standard Benchmark ² Return Yield(%)	7.34	--	--	--	--	7.34	8.20	4.84

¹30% Nifty 500 + 70% CRISIL Liquid Fund Index; ²Nifty 50 TRI Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 31 May 2021.

DSP Focus Fund (DSPFF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,320.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	2,773.92	--	--	2,422.31	1,665.42	847.16	482.58	148.95
Benchmark ¹ Market Value (Rs'000)	3,043.92	--	--	2,649.08	1,814.95	928.68	510.40	155.07
Standard Benchmark ² Market Value (Rs'000)	2,909.67	--	--	2,533.46	1,756.98	920.07	499.68	152.23
Scheme Return Yield (%)	12.85	--	--	13.46	13.42	13.78	20.01	47.80
Benchmark ¹ Return Yield (%)	14.41	--	--	15.13	15.50	17.52	24.07	58.58
Standard Benchmark ² Return Yield(%)	13.65	--	--	14.30	14.72	17.14	22.52	53.55

¹S&P BSE 200; ²Nifty 50 TRI Index; *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 31 May 2021.

DSP Healthcare Fund (DSPHF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	310.00	--	--	--	--	--	--	120.00
Scheme Market Value (Rs'000)	527.43	--	--	--	--	--	--	146.80
Benchmark ¹ Market Value (Rs'000)	499.89	--	--	--	--	--	--	151.14
Standard Benchmark ² Market Value (Rs'000)	426.10	--	--	--	--	--	--	152.23
Scheme Return Yield (%)	45.07	--	--	--	--	--	--	44.06
Benchmark ¹ Return Yield (%)	40.04	--	--	--	--	--	--	51.63
Standard Benchmark ² Return Yield(%)	25.72	--	--	--	--	--	--	53.55

¹S&P BSE Healthcare; ²Nifty 50 TRI Index; *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 31 May 2021.

DSP Quant Fund (DSPQF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	240.00	--	--	--	--	--	--	120.00
Scheme Market Value (Rs'000)	324.84	--	--	--	--	--	--	147.38
Benchmark ¹ Market Value (Rs'000)	333.67	--	--	--	--	--	--	155.07
Standard Benchmark ² Market Value (Rs'000)	325.35	--	--	--	--	--	--	152.23
Scheme Return Yield (%)	32.25	--	--	--	--	--	--	45.07
Benchmark ¹ Return Yield (%)	35.42	--	--	--	--	--	--	58.58
Standard Benchmark ² Return Yield(%)	32.44	--	--	--	--	--	--	53.55

¹S&P BSE 200; ²Nifty 50 TRI Index; *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 31 May 2021.

RP - Regular Plan

Note:

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

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

DSPEBF is managed by Atul bhole, Abhishek Ghosh and Vikram Chopra ('Fund Managers'). Since the orientation & feature of DSPEBF is different from all other schemes managed by Fund Managers, hence the SIP performances of other schemes managed by Fund Managers (except DSP Flexi Cap Fund) are not shown. Similarly, DSPNRNEF is managed by Rohit Singhania, Jay Kothari and Aayush Ganeriwala. SIP performances are shown for all open ended equity oriented Schemes (except DSP Arbitrage Fund) managed by Rohit Singhania and/or Aayush Ganeriwala. Since the orientation & feature of DSPNRNEF is different from FOF schemes managed by Jay Kothari, the SIP performances of FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 41-56.

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

DSP Regular Savings Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-May-21	0.076992	0.076992	10	11.5488
28-Apr-21	0.076490	0.076490	10	11.4735
26-Mar-21	0.075996	0.075996	10	11.3994
Quarterly IDCW* (during the last 3 quarters)				
26-Mar-21	0.234447	0.234447	10	11.8476
28-Dec-20	0.235845	0.235845	10	11.8823
28-Sep-20	0.228681	0.228681	10	11.4486
DSP Regular Savings Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-May-21	0.076992	0.076992	10	13.2957
28-Apr-21	0.07649	0.07649	10	13.1797
26-Mar-21	0.075996	0.075996	10	13.0631
Quarterly IDCW* (during the last 3 quarters)				
26-Mar-21	0.234447	0.234447	10	13.1783
28-Dec-20	0.235845	0.235845	10	13.1364
28-Sep-20	0.228681	0.228681	10	12.5799
DSP Government Securities Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-May-21	0.068700	0.068700	10	10.7637
28-Apr-21	0.064100	0.064100	10	10.6939
28-Jan-21	0.017100	0.017100	10	10.7109
IDCW* (during the last 3 years)				
26-Mar-21	0.150400	0.150400	10	12.4190
28-Sep-20	0.684500	0.684500	10	10.6550
27-Mar-20	0.361386	0.334645	10	12.7195
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043
DSP Government Securities Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-May-21	0.073400	0.073400	10	10.8121
28-Apr-21	0.018200	0.018200	10	10.7515
28-Jan-21	0.021800	0.021800	10	10.7950
IDCW* (during the last 3 years)				
26-Mar-21	0.182100	0.182100	10	12.5458
28-Sep-20	0.719400	0.719400	10	10.7058
27-Mar-20	0.390342	0.361459	10	12.8509
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976
DSP Strategic Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-May-21	3.203500	3.203500	1000	1061.2747
28-Jan-21	0.570200	0.570200	1000	1059.3054
28-Dec-20	4.573800	4.573800	1000	1063.5381
IDCW* (during the last 3 years)				
26-Mar-21	71.920000	71.920000	1000	1294.0075
27-Mar-20	79.388705	73.514362	1000	1322.3746
28-Mar-19	59.538935	55.13337	1000	1265.4688
DSP Strategic Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-May-21	5.471500	5.471500	1000	1070.1922
28-Jan-21	1.178300	1.178300	1000	1066.5475
28-Dec-20	5.135600	5.135600	1000	1070.7153
IDCW* (during the last 3 years)				
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191
DSP Corporate Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-May-21	0.023100	0.023100	10	10.4229
28-Apr-21	0.046000	0.046000	10	10.443
26-Mar-21	0.034500	0.034500	10	10.4246
Quarterly IDCW* (during the last 3 quarters)				
26-Mar-21	0.034900	0.034900	10	10.4790
28-Dec-20	0.160600	0.160600	10	10.5732
28-Sep-20	0.136500	0.136500	10	10.5459
IDCW* (during the last 3 years)				
26-Mar-21	0.847100	0.847100	10	11.9083
DSP Corporate Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-May-21	0.025300	0.025300	10	10.4410
28-Apr-21	0.048200	0.048200	10	10.4610
26-Mar-21	0.036300	0.036300	10	10.4418
Quarterly IDCW* (during the last 3 quarters)				
26-Mar-21	0.043200	0.043200	10	11.1077
28-Dec-20	0.176300	0.176300	10	11.2067
28-Sep-20	0.150800	0.150800	10	11.1770
IDCW* (during the last 3 years)				
26-Mar-21	0.877500	0.877500	10	11.9562

DSP Savings Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-May-21	0.026600	0.026600	10	10.7853
28-Apr-21	0.046800	0.046800	10	10.8047
26-Mar-21	0.033000	0.033000	10	10.7805
IDCW* (during the last 3 years)				
26-Mar-21	0.176200	0.176200	10	12.1984
28-Sep-20	0.422700	0.422700	10	12.4221
27-Mar-20	0.111146	0.102921	10	12.1307
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.167000	0.167000	10	11.1630
28-Sep-17	0.232714	0.215605	10	12.0014
28-Sep-16	0.280094	0.259502	10	12.0373
DSP Savings Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-May-21	0.028600	0.028600	10	10.8110
28-Apr-21	0.048700	0.048700	10	10.8303
26-Mar-21	0.034500	0.034500	10	10.8055
IDCW* (during the last 3 years)				
26-Mar-21	0.189900	0.189900	10	12.2374
28-Sep-20	0.435500	0.435500	10	12.4597
27-Mar-20	0.121446	0.112460	10	12.1692
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17	0.243476	0.225575	10	12.0361
28-Sep-16	0.291073	0.269673	10	12.0709
DSP Credit Risk Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-May-21	0.049800	0.049800	10	10.6133
28-Apr-21	0.038900	0.038900	10	10.6010
26-Mar-21	0.032400	0.032400	10	10.5900
IDCW* (during the last 3 years)				
26-Mar-21	0.400900	0.400900	10	11.8129
27-Mar-20	0.037889	0.035805	10	11.4435
28-Mar-18	0.48384	0.448039	10	11.893
Quarterly IDCW* (during the last 3 quarters)				
26-Mar-21	0.082000	0.082000	10	10.8664
28-Dec-20	0.114300	0.114300	10	10.8824
28-Sep-20	0.159000	0.159000	10	10.9198
DSP Credit Risk Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-May-21	0.056600	0.056600	10	10.6644
28-Apr-21	0.045500	0.045500	10	10.6517
26-Mar-21	0.038400	0.038400	10	10.6392
IDCW* (during the last 3 years)				
26-Mar-21	0.495600	0.495600	10	11.9439
27-Mar-20	0.162072	0.150080	10	11.6496
28-Mar-18	0.535631	0.495998	10	11.9938
Quarterly IDCW* (during the last 3 quarters)				
26-Mar-21	0.101400	0.101400	10	10.9621
28-Dec-20	0.134900	0.134900	10	10.9772
28-Sep-20	0.204200	0.204200	10	11.0372
DSP Dynamic Asset Allocation Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-May-21	0.050000	0.050000	10	11.9820
28-Apr-21	0.050000	0.050000	10	11.8660
26-Mar-21	0.050000	0.050000	10	11.7600
DSP Dynamic Asset Allocation Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-May-21	0.050000	0.050000	10	13.0930
28-Apr-21	0.050000	0.050000	10	12.9470
26-Mar-21	0.050000	0.050000	10	12.8120
DSP Focus Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
10-Jan-19	0.68		10	13.2550
11-Jan-18	1.60		10	15.9000
13-Jan-17	1.30		10	13.9770
DSP Small Cap Fund - Direct Plan - IDCW*				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
11-Feb-21	3.73		10	38.0970
06-Feb-20	3.25		10	32.3750
07-Feb-19	3.25		10	32.0390
DSP Small Cap Fund - IDCW*				
11-Feb-21	3.53		10	36.0390
06-Feb-20	3.10		10	30.9040
07-Feb-19	3.15		10	30.8720

DSP Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-May-21	0.071700	0.071700	10	11.1054
28-Apr-21	0.046500	0.046500	10	11.0796
28-Jan-21	0.013700	0.013700	10	11.0359
IDCW* (during the last 3 years)				
26-Mar-21	0.714700	0.714700	10	11.9178
27-Mar-20	0.002953	0.002735	10	11.2442
28-Mar-19	0.282726	0.261806	10	11.1881
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.667505	0.619020	10	11.4642
DSP Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-May-21	0.075900	0.075900	10	11.1999
28-Apr-21	0.057900	0.057900	10	11.1812
28-Jan-21	0.017500	0.017500	10	11.1297
IDCW* (during the last 3 years)				
26-Mar-21	0.762100	0.762100	10	12.0658
27-Mar-20	0.037457	0.034685	10	11.2442
28-Mar-19	0.318094	0.294557	10	11.3303
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.698209	0.647494	10	11.5879
DSP Banking & PSU Debt Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-May-21	0.046200	0.046200	10	10.2126
28-Apr-21	0.064500	0.064500	10	10.2329
26-Mar-21	0.031800	0.031800	10	10.1918
IDCW* (during the last 3 years)				
26-Mar-21	1.127300	1.127300	10	11.3465
27-Mar-20	0.505954	0.468516	10	11.1864
28-Mar-19	0.549678	0.509004	10	10.9537
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-20	0.245600	0.245600	10	10.4163
28-Sep-20	0.195300	0.195300	10	10.3647
26-Jun-20	0.645700	0.645700	10	10.9053
DSP Banking & PSU Debt Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-May-21	0.048000	0.048000	10	10.2148
28-Apr-21	0.066500	0.066500	10	10.2352
26-Mar-21	0.012700	0.012700	10	10.1727
IDCW* (during the last 3 years)				
26-Mar-21	1.157600	1.157600	10	11.3777
27-Mar-20	0.531093	0.491795	10	11.2228
28-Mar-19	0.573664	0.531216	10	10.9879
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-20	0.251600	0.251600	10	10.4228
28-Sep-20	0.202500	0.202500	10	10.3723
26-Jun-20	0.660400	0.660400	10	10.9210
DSP Equity Savings Fund - (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Feb-20	0.055		10	10.7480
28-Jan-20	0.055		10	11.0630
27-Dec-19	0.055			

Income Distribution cum Capital Withdrawal History

DSP Ultra Short Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-May-21	2.1716	2.1716	1000	1058.1939
28-Apr-21	2.7776	2.7776	1000	1058.6256
26-Mar-21	2.66550	2.66550	1000	1057.9836
IDCW* (during the last 3 years)				
26-Mar-21	5.52860	5.52860	1000	1094.5026
28-Dec-20	8.55940	8.55940	1000	1095.7321
28-Sep-20	7.90560	7.90560	1000	1094.3920

DSP Short Term Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-May-21	0.049200	0.049200	10	11.4520
28-Apr-21	0.073300	0.073300	10	11.4763
28-Dec-20	0.019800	0.019800	10	11.4188
IDCW* (during the last 3 years)				
26-Mar-21	0.842400	0.842400	10	12.7180
27-Mar-20	0.498319	0.461446	10	12.5146
28-Mar-19	0.501416	0.464314	10	12.2324
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.413162	0.383152	10	11.9120

DSP 10Y G-Sec Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-May-21	0.089100	0.089100	10	10.6765
28-Apr-21	0.022800	0.022800	10	10.6062
28-Jan-21	0.049600	0.049600	10	10.6363
IDCW* (during the last 3 years)				
26-Mar-21	0.897600	0.897600	10	11.2675
27-Mar-20	0.904796	0.837846	10	11.7809
28-Mar-19	0.556593	0.515408	10	11.1347
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-20	0.193000	0.193000	10	11.0340
28-Sep-20	0.024000	0.024000	10	10.8040
26-Jun-20	0.585100	0.585100	10	11.3948

DSP 10Y G-Sec Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 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* (during the last 3 years)				
26-Mar-21	0.911200	0.911200	10	11.3978
27-Mar-20	0.852285	0.789220	10	11.8083
28-Mar-19	0.576978	0.534285	10	11.1636
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-20	0.196900	0.196900	10	10.9801
28-Sep-20	0.028900	0.028900	10	10.7510
26-Jun-20	0.586200	0.586200	10	11.3372

DSP Healthcare Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
25-Mar-21	1.84		10	18.5680

DSP Healthcare Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
25-Mar-21	1.92		10	19.3200

DSP Equity & Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
28-May-21	0.150		10	25.6390
28-Apr-21	0.150		10	24.9540
26-Feb-21	0.150		10	24.6530
DSP Equity & Bond Fund (Direct Plan)				
28-May-21	0.150		10	49.7130
28-Apr-21	0.150		10	48.2030
26-Mar-21	0.150		10	47.1420

DSP Flexi Cap Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
12-Mar-21	5.50		10	54.7970
12-Mar-20	4.86		10	42.8340
11-Apr-19	5.00		10	49.1910

DSP Top 100 Equity Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
28-Jan-21	1.05		10	20.3300
23-Jan-20	2.16		10	21.4650
24-Jan-19	2.10		10	20.4610

DSP Equity Opportunities Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
14-Jan-21	2.80		10	28.7890
09-Jan-20	2.70		10	26.8500
10-Jan-19	2.66		10	26.8210

DSP Arbitrage Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
23-Mar-20	0.410000	0.410000	10	10.5140
17-Feb-20	0.035416	0.035416	10	10.5230
14-Jan-20	0.022135	0.022135	10	10.4870

DSP Arbitrage Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
23-Mar-20	1.040000	1.040000	10	11.198
28-Mar-19	0.100000	0.100000	10	10.659
19-Mar-18	0.027000	0.027000	10	10.090

DSP Tax Saver Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
14-May-21	0.40		10	17.9360
12-Feb-21	0.71		10	18.1190
05-Nov-20	0.30		10	14.5450

DSP Tax Saver Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
14-May-21	0.40		10	49.8420
12-Feb-21	0.71		10	48.9840
14-Feb-20	0.40		10	39.6810

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
11-Feb-21	1.59		10	16.2780
06-Feb-20	1.58		10	15.9020
07-Feb-19	1.60		10	15.5850

DSP India T.I.G.E.R. Fund - Direct Plan				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
11-Feb-21	2.80		10	28.7820
06-Feb-20	2.78		10	27.9380
07-Feb-19	2.75		10	27.1690

DSP Mid Cap Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
25-Mar-21	2.47		10	24.4900
26-Mar-20	1.68		10	16.5600
22-Mar-19	2.30		10	22.6080

DSP Mid Cap Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
25-Mar-21	5.51		10	54.6600
26-Mar-20	3.71		10	36.6030

DSP Natural Resources and New Energy Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
12-Mar-21	1.03		10	20.2100
07-Mar-19	0.82		10	17.0250
08-Mar-18	2.20		10	21.2310

DSP World Energy Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
19-Nov-10	0.878421	0.818699	10	16.2184
10-Jul-09	1.313917	1.222893	10	11.8014

DSP World Energy Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
20-Mar-15	0.871037	0.807769	10	12.1164

DSP World Agriculture Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
18-Mar-16	0.433359	0.401498	10	11.9675
20-Mar-15	1.016210	0.942397	10	13.8961

DSP World Agriculture Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
20-Mar-15	0.516984	0.572170	10	14.7802

DSP Low Duration Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-May-21	0.025300	0.025300	10	10.4616
28-Apr-21	0.046800	0.046800	10	10.4805
26-Mar-21	0.037000	0.037000	10	10.4663
IDCW* (during the last 3 years)				
28-Sep-18	0.110425	0.102254	10	10.3667
28-Jun-18	0.077507	0.071772	10	10.3065
28-Mar-18	0.109993	0.101854	10	10.3266
Quarterly IDCW* (during the last 3 quarters)				
26-Mar-21	0.042300	0.042300	10	10.5731
28-Dec-20	0.127800	0.127800	10	10.6274
28-Sep-20	0.104400	0.104400	10	10.5966

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

DSP Liquidity Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
27-Mar-19	0.986967	0.913937	10	1002.0613
30-Jan-19	0.966414	0.894905	10	1002.0483
28-Nov-18	1.048595	0.971005	10	1002.1454

Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of Dividend Distribution Tax which was applicable to distribution prior to April 01, 2020. Pursuant to payments of Income Distribution cum Capital Withdrawal, the NAV of the IDCW option(s) of Schemes would fall to the extent of payout, and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For complete list of IDCW's, visit www.dspim.com.

*Income Distribution cum Capital Withdrawal

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*	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																												
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 1 Mn	21 Yr	18 Yr 2 Mn	14 Yr 6 Mn	16 Yr 11 Mn	13 Yr 11 Mn	10 Yr 11 Mn	13 Yr 1 Mn	14 Yr 4 Mn																												
Rolling Return	10 yr 7.0 5 yr 0.6 3 yr -26.9 1 yr -54.0	10 yr 7.3 5 yr -0.2 3 yr -7.9 1 yr -57.1	10 yr 4.2 5 yr -3.2 3 yr -8.0 1 yr -47.2	10 yr 10.6 5 yr 3.1 3 yr -7.6 1 yr -60.4	10 yr 2.2 5 yr -5.7 3 yr -13.4 1 yr -60.8	10 yr 10.6 5 yr -1.0 3 yr -13.1 1 yr -68.5	10 yr 7.1 5 yr -1.9 3 yr -7.4 1 yr -29.7	10 yr 4.3 5 yr -0.2 3 yr -13.6 1 yr -40.0	10 yr 7.9 5 yr -0.5 3 yr -6.0 1 yr -59.0																												
Minimum	33.4	64.5	85.2	153.4	31.1	62.0	83.9	165.8	27.6	50.9	73.6	141.6	25.0	30.5	43.3	163.6	19.8	31.6	69.0	118.8	29.4	35.5	55.4	214.0	12.1	22.1	28.4	84.4	18.1	27.9	36.2	126.0	21.0	24.6	32.1	120.7	
Maximum	20.1	19.8	19.5	24.2	18.0	21.0	21.8	23.3	13.9	14.8	16.6	20.3	16.5	16.8	16.6	19.5	10.5	11.1	12.2	18.4	18.4	20.0	18.9	22.6	9.3	12.3	11.5	10.9	11.1	12.9	11.7	16.9	13.9	14.4	13.9	15.6	
Average	--	--	9.2	26.5	--	0.1	5.3	21.2	--	0.5	2.9	20.7	--	--	5.2	29.2	--	--	9.4	20.1	34.5	--	0.6	13.2	35.5	--	0.7	10.2	29.4	--	0.1	20.8	39.5	--	0.2	4.1	24.6
% times negative returns	100.0	91.6	78.4	61.4	100.0	89.2	79.1	67.8	95.4	88.6	77.8	65.6	100.0	94.5	81.4	60.7	83.0	68.1	61.4	56.0	100.0	90.3	71.6	54.8	100.0	88.5	72.8	49.5	85.8	78.1	64.7	50.0	100.0	85.9	80.3	59.8	
% of times returns are in excess of 7%																																					

Performance									
Growth of Rs. 1 L invested at inception	73.59 L	12.06 L	26.92 L	8.24 L	12.11 L	8.92 L	3.12 L	5.02 L	7.15 L
SIP Returns (In %)	3 yr 25.30 5 yr 17.72	3 yr 26.04 5 yr 17.47	3 yr 18.52 5 yr 12.77	3 yr 26.22 5 yr 17.57	3 yr 24.02 5 yr 14.10	3 yr 33.53 5 yr 18.58	3 yr 20.01 5 yr 13.78	3 yr 33.79 5 yr 20.31	3 yr 27.11 5 yr 18.37
SI - Since inception	10 yr 15.71 SI 19.07	10 yr 16.59 SI* 19.05	10 yr 11.65 SI* 14.37	10 yr 18.64 SI* 17.60	10 yr 13.11 SI* 12.11	10 yr 20.76 SI* 20.04	10 yr 13.46 SI* 12.85	10 yr 18.02 SI* 15.93	10 yr 17.50 SI* 15.91
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 57* <small>*Regular plan - growth is considered for DSP Equity Fund</small>	Nifty LargeMidcap 250 TRI 76	S&P BSE 100 TRI 33	Nifty Midcap 100 TRI 73	S&P BSE 100 TRI 40	S&P BSE Smallcap TRI 64	S&P BSE 200 TRI 45	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 54 <small>*The benchmark assumes quarterly rebalancing</small>	NIFTY 500 TRI 57

Fund Details as on 31 May 2021									
AUM as on 31 May 2021 (₹ in Cr)	5,417	6,348	2,777	12,162	1,064	7,251	2,054	661	8,747

Portfolio Composition(%)									
Market Cap Allocation									
Exit Load	Upto 12 months- 1%				Upto 12 months- 1%			Nil	Nil
Sharpe (%)	0.47	0.45	0.27	0.46	0.18	0.33	0.33	0.39	0.54
Beta (%)	1.01	0.98	1.07	0.78	1.18	0.93	1.06	0.89	1.02
Standard Deviation (%)	23.82%	23.96%	24.50%	22.79%	28.53%	28.42%	24.54%	28.16%	23.43%

Applicable for all DSP Equity Funds									
Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount	₹ 500	Minimum Investment	₹ 500	Min. Additional Investment	₹ 500	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)	

*With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 41 - 56 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
*Income Distribution cum Capital Withdrawal

Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Equal Nifty 50 Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
Tenure	3 Yr 4 Mn	22 Yr	5 Yr 2 Mn	7 Yr 3 Mn	2 Yr 6 Mn	1 Yr 11 Mn	3 Yr 7 Mn	2 Yr 3 Mn	2 Yr 3 Mn
Rolling Return	3 yr 5.1 1 yr 2.7	10 yr 7.6 5 yr 3.0 3 yr -11.9 1 yr -39.9	5 yr 7.6 3 yr -1.6 1 yr -13.5	5 yr 3.1 3 yr 0.2 1 yr -10.6	1 yr -5.7	1 yr -4.7	3 yr -3.0 1 yr -38.1	1 yr -32.7	1 yr -32.5
Minimum	5.3	23.5	8.5	10.9	94.1	82.8	11.8	85.6	93.1
Maximum	6.9	42.5	8.1	10.3	37.9	25.8	105.8	10.2	11.3
Average	5.4	16.7	4.6	7.5	8.2	2.9	5.1	39.9	34.8
% times negative returns	--	--	3.6	--	5.5	8.8	47.7	41.5	43.5
% of times returns are in excess of 7%	--	100.0	14.2	82.5	73.9	88.9	20.6		

Performance										
Growth of Rs. 1 L invested at inception	1.18 L	21.55 L	1.52 L	1.90 L	2.10 L	1.47 L	1.38 L	1.44 L	1.45 L	
SIP Returns (In %)	3 yr 4.49 5 yr NA	3 yr 21.16 5 yr 15.13	3 yr 11.65 5 yr 8.62	3 yr 12.68 5 yr 9.98	3 yr NA 5 yr NA	3 yr NA 5 yr NA	3 yr 24.59 5 yr NA	3 yr NA 5 yr NA	3 yr NA 5 yr NA	3 yr NA 5 yr NA
SI - Since inception	10 yr NA SI 4.64	10 yr 14.27 SI* 15.55	10 yr NA SI* 8.59	10 yr NA SI* 9.32	10 yr NA SI* 45.07	10 yr NA SI* 32.25	10 yr NA SI* 19.46	10 yr NA SI* 27.39	10 yr NA SI* 27.00	
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 23	CRISIL Hybrid 35+65 - Aggressive Index 79	70% CRISIL Liquid Fund Index + 30% Nifty 500 TRI 40	CRISIL Hybrid 35+65- Aggressive Index 16	S&P BSE HEALTHCARE (TRI) 9	S&P BSE 200 TRI 31	NIFTY 50 Equal Weight Index 9	Nifty Next 50 TRI -	NIFTY 50 (TRI) -	

Fund Details as on 31 May 2021									
AUM as on 31 May 2021 (₹ in Cr)	1,572	6,769	369	3,562	1,311	847	167	111	111

Portfolio Composition(%)										
Market Cap Allocation										
Exit Load	<ul style="list-style-type: none"> If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; If units are redeemed or switched out on or after 30 days from the date of allotment: Nil. 		Upto 12 months: 1% On or after 12 months: Nil Within Limit*: Nil *Limit = upto 10% of the units		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.		Nil		Nil	
Sharpe (%)	2.15	0.56	0.32	0.60	-	-	0.35	-	-	
Beta (%)	0.61	1.20	1.64	0.68	-	-	1.02	-	-	
Standard Deviation (%)	0.82%	18.09%	11.57%	10.77%	-	-	23.74%	-	-	

Applicable for all DSP Equity Funds									
Plan Options	Regular Plan Direct Plan		Min. SIP Amount	₹ 500	Minimum Investment	₹ 500	Min. Additional Investment	₹ 500	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)
	• Growth	• IDCW*							
		• IDCW* - Reinvestment							

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

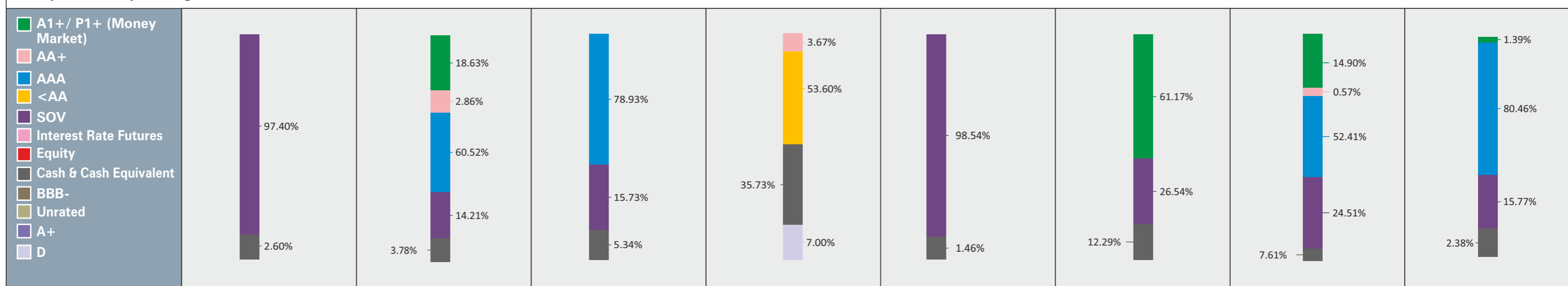
For performance in SEBI format refer page no. 41 - 56 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund																																																																
Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration																																																																
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	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.20</td><td>10.37</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>8.45</td><td>9.00</td></tr> </table>	1 yr	3 yr	4.20	10.37	5 yr	SI	8.45	9.00	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>5.77</td><td>5.43</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.30</td><td>8.02</td></tr> </table>	1 yr	3 yr	5.77	5.43	5 yr	SI	6.30	8.02	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>5.89</td><td>8.96</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>8.08</td><td>8.61</td></tr> </table>	1 yr	3 yr	5.89	8.96	5 yr	SI	8.08	8.61	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.68</td><td>2.24</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.19</td><td>6.37</td></tr> </table>	1 yr	3 yr	6.68	2.24	5 yr	SI	4.19	6.37	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.33</td><td>10.86</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>9.16</td><td>9.69</td></tr> </table>	1 yr	3 yr	4.33	10.86	5 yr	SI	9.16	9.69	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.11</td><td>6.62</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.38</td><td>6.79</td></tr> </table>	1 yr	3 yr	4.11	6.62	5 yr	SI	6.38	6.79	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.74</td><td>7.20</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.10</td><td>7.43</td></tr> </table>	1 yr	3 yr	4.74	7.20	5 yr	SI	7.10	7.43	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>5.58</td><td>8.05</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.25</td><td>7.24</td></tr> </table>	1 yr	3 yr	5.58	8.05	5 yr	SI	7.25	7.24
1 yr	3 yr																																																																							
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AUM as on 31 May 2021 (₹ in Cr)	45	365	3,674	276	472	2,726	4,586	3,491																																																																

Quantitative Measures

Average Maturity	9.26 years	4.64 years	2.13 years	0.26 years	7.69 years	0.67 years	0.81 years	1.94 years
Modified Duration	6.81 years	3.40 years	1.89 years	0.17 years	5.73 years	0.64 years	0.76 years	1.73 years
Yield To Maturity	5.94%	5.45%	4.65%	4.86%	6.10%	3.91%	3.99%	4.61%
Portfolio Macaulay Duration	7.01 years	3.60 years	1.97 years	0.18 years	5.91 years	0.66 years	0.78 years	1.81 years

Composition by Ratings (%)



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
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Applicable for all DSP Debt Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	Minimum Investment	₹ 500	Min. Additional Investment	₹ 500	Facility Available (SIP SWP)	SIP - available for all debt schemes SWP - available for all Debt Schemes
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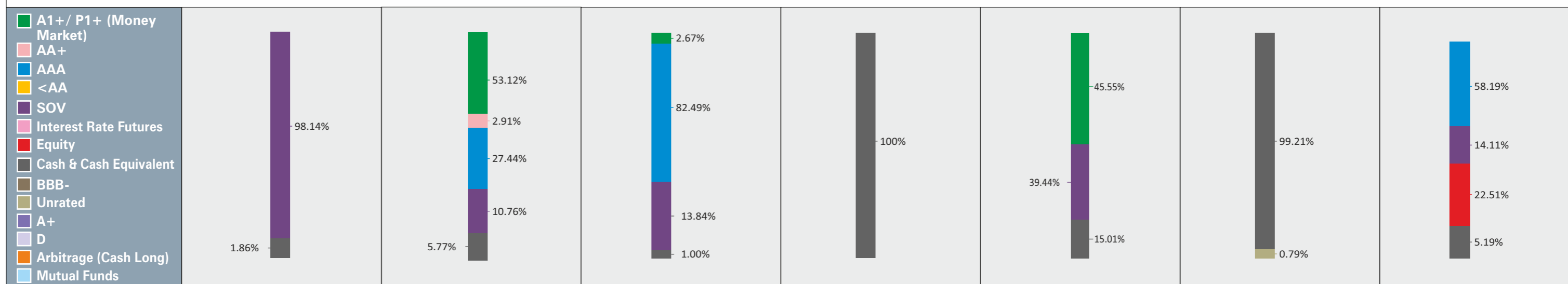
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
*Income Distribution cum Capital Withdrawal

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	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.79</td><td>9.60</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.91</td><td>8.02</td></tr> </table>	1 yr	3 yr	3.79	9.60	5 yr	SI	7.91	8.02	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>2.55</td><td>3.21</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>2.82</td><td>3.26</td></tr> </table>	1 m	3 m	2.55	3.21	6 m	1 yr	2.82	3.26	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.07</td><td>NA</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>9.49</td></tr> </table>	1 yr	3 yr	6.07	NA	5 yr	SI	NA	9.49	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.02</td><td>NA</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.29</td></tr> </table>	1 yr	3 yr	3.02	NA	5 yr	SI	NA	4.29	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>3.28</td><td>3.12</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>3.19</td><td>3.19</td></tr> </table>	1 wk	1 m	3.28	3.12	3 m	1 yr	3.19	3.19	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.59</td><td>4.38</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.50</td></tr> </table>	1 yr	3 yr	2.59	4.38	5 yr	SI	NA	4.50	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>17.60</td><td>5.20</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.87</td><td>8.85</td></tr> </table>	1 yr	3 yr	17.60	5.20	5 yr	SI	6.87	8.85
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6.87	8.85																																																														
AUM as on 31 May 2021 (₹ in Cr)	701	3,701	2,721	920	10,408	76	192																																																								

Quantitative Measures

Average Maturity	8.91 years	0.38 years	0.78 years	0.00	0.11 years	-	2.60 years
Modified Duration	6.18 years	0.37 years	0.75 years	-	0.09 years	-	2.16 years
Yield To Maturity	6.08%	3.74%	3.97%	3.23%	3.43%	-	4.82%
Portfolio Macaulay Duration	6.38 years	0.38 years	0.77 years	-	0.10 years	-	2.26 years

Composition by Ratings (%)



Other Details

Exit Load	Nil	Nil	Nil	Nil	<table border="1"> <tr> <th>Day of redemption/switch from the date of applicable NAV</th> <th>Exit load as a % of redemption/switch proceeds</th> </tr> <tr><td>Day 1</td><td>0.0070%</td></tr> <tr><td>Day 2</td><td>0.0065%</td></tr> <tr><td>Day 3</td><td>0.0060%</td></tr> <tr><td>Day 4</td><td>0.0055%</td></tr> <tr><td>Day 5</td><td>0.0050%</td></tr> <tr><td>Day 6</td><td>0.0045%</td></tr> <tr><td>Day 7 onwards</td><td>0.0000%</td></tr> </table>	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%	Nil	1% for redemption within 365 days
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																						
Day 1	0.0070%																						
Day 2	0.0065%																						
Day 3	0.0060%																						
Day 4	0.0055%																						
Day 5	0.0050%																						
Day 6	0.0045%																						
Day 7 onwards	0.0000%																						

Applicable for all DSP Debt Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	Minimum Investment ₹ 500	Min. Additional Investment ₹ 500	Facility Available (SIP SWP) SIP - available for all debt schemes SWP - available for all Debt Schemes
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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

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
Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
Tenure	8 Yr 9 Mn	9 Yr 7 Mn	11 Yr 9 Mn	13 Yr 8 Mn	11 Yr 5 Mn	6 Yr 9 Mn
Rolling Return	5 yr 4.1 3 yr 2.2 1 yr -13.7	5 yr -1.5 3 yr -3.4 1 yr -14.7	10 yr -2.6 5 yr -9.6 3 yr -14.1 1 yr -40.3	10 yr -4.0 5 yr -16.3 3 yr -26.7 1 yr -54.7	10 yr -5.1 5 yr -20.4 3 yr -27.1 1 yr -45.4	5 yr 2.0 3 yr 1.4 1 yr -4.5
Minimum	19.0	12.2	3.7	6.3	3.3	11.0
Maximum	21.6	16.8	9.2	24.9	26.8	14.3
Average	12.8	4.7	1.4	-0.1	-0.1	7.0
% times negative returns	--	1.6	6.0	52.1	50.9	--
% of times returns are in excess of 7%	98.4	19.3	--	--	--	47.8

Performance						
Growth of Rs. 1 L invested at inception	3.91 L	2.40 L	1.58 L	2.01 L	1.52 L	1.71 L
SIP Returns (In %)	3 yr 25.31 5 yr 20.36	3 yr 22.35 5 yr 15.47	3 yr 13.88 5 yr 8.67	3 yr 25.45 5 yr 16.40	3 yr 36.87 5 yr 24.97	3 yr 17.00 5 yr 13.04
SI - Since inception	10 yr NA SI 16.66	10 yr NA SI* 9.93	10 yr 4.54 SI* 4.33	10 yr 8.59 SI* 5.98	10 yr 12.10 SI* 9.95	10 yr NA SI* 10.89
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 8	MSCI ACWI Net Total Return 8	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 4	36% S&P 500 Composite + 24% FTSE World (ex-US) + 24% ML US Treasury Current 5 Year + 16% FTSE Non-USD World Government Bond Index 4

Fund Details as on 31 May 2021						
AUM as on 31 May 2021 (₹ in Cr)	440	68	132	942	154	76

Portfolio Composition(%) of underlying Fund as on 30 April 2021						
Market Cap Allocation						
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.85	0.71	0.00	0.52	0.65	0.87
Beta (%)	0.98	0.85	0.96	0.93	1.01	1.04
Standard Deviation (%)	18.28%	15.98%	25.44%	33.51%	25.80%	11.03%

Applicable for all DSP Equity Funds						
Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount ₹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. 41 - 56 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Atul Bhole Total work experience of 15 years. Managing this Scheme since June 2016. Abhishek Ghosh Total work experience of 13 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 18 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 21 years Managing the Scheme since June 2020 Resham Jain Total work experience of 10 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 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 21 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 18 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 18 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 & InvTs : 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 21 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 18 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 & InvTs: 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 21 years Managing the Scheme since June 2020 Resham Jain Total work experience of 10 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 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 & InvTs : 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. Aayush Ganeriwala Total work experience of 1 year. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 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 - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	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 21 years. Managing this Scheme since November 2018. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 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 18 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

*Income Distribution cum Capital Withdrawal

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
13	DSP 10Y G-Sec Fund	Vikram Chopra Total work experience of 18 years. Managing this Scheme since July 2016. Vivek Ved Total work experience of 21 years. Managing this Scheme since July 2016.	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* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
14	DSP Bond Fund	Saurabh Bhatia Total work experience of 19 years. Managing this Scheme since February 2018. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities : 0% -100%. Units issued by REITs/InvITS: 0% - 10%. * Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: NIL
15	DSP Banking & PSU Debt Fund	Vikram Chopra Total work experience of 18 years. Managing this Scheme since July 2016. Saurabh Bhatia Total work experience of 19 years. Managing this Scheme since February 2018.	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* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
16	DSP Credit Risk Fund	Saurabh Bhatia Total work experience of 19 years. Managing this Scheme since March 2019. Laukik Bagwe Total work experience of 20 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 AAS and below rated instruments : 65% - 100% 2. Investment in other debt* and money market instruments : 0% - 35% 3. Units issued by REITs/InvITS : 0% - 10% ⁵ excludes AA+ rated corporate bonds *Debt securities may include securitised debts up to 35% of the net assets.	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* ⁵ • Weekly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1% - ; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

*Income Distribution cum Capital Withdrawal

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	Vikram Chopra Total work experience of 18 years. Managing this Scheme since July 2016. Saurabh Bhatia Total work experience of 19 years. Managing this Scheme since March 2018.	An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities. There is no assurance that the investment objective of the Scheme will be realized.	Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
18	DSP Savings Fund	Kedar Karnik Total work experience of 14 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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
19	DSP Low Duration Fund	Kedar Karnik Total work experience of 14 years. Managing this Scheme since July 2016. Laukik Bagwe Total work experience of 20 years. Managing this Scheme since June 2020.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.	Normally within 1 Business Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • Daily IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* • Weekly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
20	DSP Short Term Fund	Laukik Bagwe Total work experience of 20 years. Managing this Scheme since July 2016. Saurabh Bhatia Total work experience of 19 years. Managing this Scheme since February 2018.	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.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Weekly Reinvestment IDCW*⁵ • Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

⁵All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
21	DSP Strategic Bond Fund	Vikram Chopra Total work experience of 18 years. Managing this Scheme since July 2016. Saurabh Bhatia Total work experience of 19 years. Managing this Scheme since March 2018.	An Open ended income Scheme, seeking to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/ or debt securities* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% Debt securities* which have residual or average maturity of more than 367 days : 0% - 100% *Debt securities may include securitised debts upto 75% of the net assets		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* - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
22	DSP Ultra Short Fund	Kedar Karnik Total work experience of 14 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* - Reinvestment IDCW* - Payout IDCW* • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
23	DSP Corporate Bond Fund	Vikram Chopra Total work experience of 18 years. Managing this Scheme since September 2018. Saurabh Bhatia Total work experience of 19 years. Managing this Scheme since September 2018	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* - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
24	DSP Floater Fund	Saurabh Bhatia Total work experience of 19 years. Managing this Scheme since March 2021. Laukik Bagwe Total work experience of 20 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.	Within 3 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* * default option • Entry load: Not Applicable • Exit load: Nil

*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 14 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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • Daily IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* • Weekly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES																
26	DSP Liquidity Fund	Kedar Karnik Total work experience of 14 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 (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Weekly IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW*⁵ • Entry load: Not Applicable • Exit load: <table border="1" data-bbox="1161 993 1492 1192"> <thead> <tr> <th>Day of redemption/switch from the date of applicable NAV</th> <th>Exit load as a % of redemption/switch proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.0000%</td> </tr> </tbody> </table> 	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	0.0000%																					

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
27	DSP Arbitrage Fund	M. Suryanarayanan (Equity Portion) Total work experience of 11 years. Managing this Scheme since September, 2018 Aayush Ganeriwala Total work experience of 1 year. Managing this Scheme since January 2021. Kedar Karnik Total work experience of 14 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% <small># The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in 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.</small>	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: <ul style="list-style-type: none"> • 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.

*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.

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Dynamic Asset Allocation Fund	<p>Atul Bhole (Equity portion) Total work experience of 15 years. Managing this Scheme since February 2018.</p> <p>Abhishek Ghosh Total work experience of 13 years. Managing this Scheme since January 2021.</p> <p>Saurabh Bhatia (Debt portion) Total work experience of 19 years. Managing this Scheme since February 2018.</p>	<p>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.</p>	<p>1. Equity & Equity related instruments including derivatives : 65% - 100%</p> <p>2. Debt and money market instruments : 0 - 35%</p>	Normally within 5 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (DP & RP) • Growth • Monthly IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: <p>Holding Period : < 12 months: 1% - ; >= 12 months: Nil</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</p>
29	DSP Equity & Bond Fund	<p>Atul Bhole (Equity portion) Total work experience of 15 years. Managing this Scheme since June 2016.</p> <p>Abhishek Ghosh Total work experience of 13 years. Managing this Scheme since January 2021.</p> <p>Vikram Chopra (Debt portion) Total work experience of 18 years. Managing this Scheme since July 2016.</p>	<p>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.</p>	<p>Equity & equity related securities : 65% - 75%. Fixed income securities (Debt securities, Securitized debt & Money market securities): 25% - 35%.</p>	Normally within 3 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: <p>Holding Period : < 12 months: 1% - Holding Period : >= 12 months: Nil</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</p>
30	DSP Equity Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 10 years Managing the Scheme since May 2021</p> <p>Saurabh Bhatia (Debt Portion) Total work experience of 19 years. Managing this Scheme since March 2018.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>An Open ended equity Scheme, seeking to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>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%</p> <p>(B) Debt and money market instruments- 15%-35%</p> <p>(C) Units issued by REITs & InvITs 0%-10%</p> <p>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%</p> <p>(B) Debt and money market instruments- 15%-60%</p> <p>(C) Units issued by REITs & InvITs 0%-10%</p> <p>*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</p>	Normally within 3 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable Exit load: <p>If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched-in within 12 months from the date of allotment: Nil</p> <p>If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%</p> <p>If units are redeemed or switched out on or after 12 months from the date of allotment: NIL.</p>

*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.

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Regular Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 10 years Managing the Scheme since May 2021</p> <p>Vikram Chopra (Debt portion) Total work experience of 19 years. Managing this Scheme since July 2016.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>*Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs & InvTs : 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets</p>	Normally within 2 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Monthly IDCW⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: <ul style="list-style-type: none"> Holding Period: < 12 months: 1%- Holding Period: >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Nil.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
32	DSP Equal Nifty 50 Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Dijpesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
33	DSP Nifty Next 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Dijpesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	<p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>		<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
34	DSP Nifty 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Dijpesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>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.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	<p>Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>		<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

⁵All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

ETF

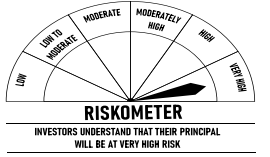
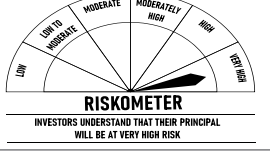
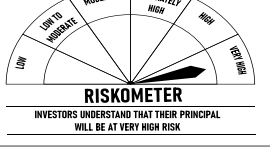
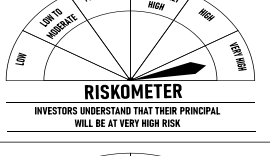
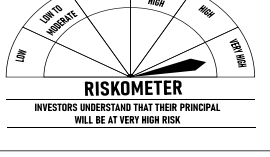
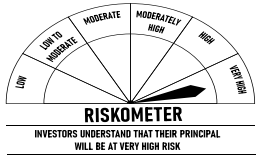
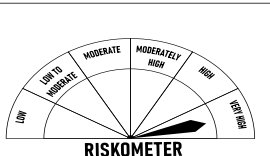
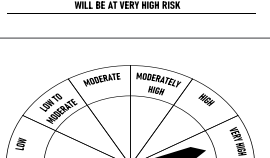
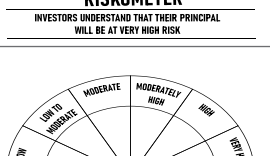
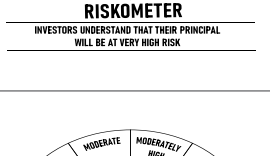
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
35	DSP Liquid ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be realized.	1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%	Normally within 10 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
36	DSP US Flexible [^] Equity Fund "The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2013. Laukik Bagwe (Debt Portion) Total work experience of 20 years. Managing this Scheme since August 2012. Kedar Karnik (Debt Portion) Total work experience of 14 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/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 ² 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
37	DSP World Agriculture Fund	Jay Kothari Total work experience of 16 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be 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 - NF. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - NF ² or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%; [#] in the shares of BGF - NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

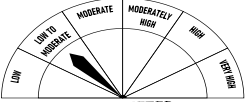
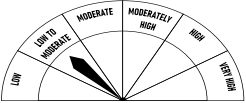

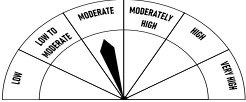





Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
38	DSP World Energy Fund	Jay Kothari Total work experience of 18 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 liquid Schemes of DSPMF, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of Units of BGF - WEF [#] and BGFSEF [#] or other similar overseas mutual fund scheme(s); 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund : 0% - 05% [#] in the shares of BGF - WEF and BGF - SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
39	DSP World Gold Fund	Jay Kothari Total work experience of 18 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
40	DSP World Mining Fund	Jay Kothari Total work experience of 18 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 securities and/or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be 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
41	DSP Global Allocation Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since August 2014. Laukik Bagwe (Debt Portion) Total work experience of 20 years. Managing this Scheme since August 2014. Kedar Karnik (Debt Portion) Total work experience of 14 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Global Allocation Fund (BGF - GAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no 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 - 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

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio 	 RISKOMETER INVESTORS UNDERSTAND 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* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies 	 RISKOMETER INVESTORS UNDERSTAND 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* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector 	 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* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
6	DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio 	 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* <ul style="list-style-type: none"> • 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 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* <ul style="list-style-type: none"> • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model 	 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* <ul style="list-style-type: none"> • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY 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* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization) 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER
11	DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe Investment in equity and equity-related securities to form a concentrated portfolio 	 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* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH 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	This open ended Liquid ETF is suitable for investors who are seeking* <ul style="list-style-type: none"> Current income with high degree of liquidity Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
14	DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies 	 RISKOMETER INVESTORS 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* <ul style="list-style-type: none"> 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
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* <ul style="list-style-type: none"> 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 UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY 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* <ul style="list-style-type: none"> 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
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* <ul style="list-style-type: none"> 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 <p>^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.</p>	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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* <ul style="list-style-type: none"> 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 HIGH RISK
20	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
21	DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital growth and income over a long-term investment horizon Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER
22	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth and income Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
23	DSP Equal Nifty 50 Fund An open ended scheme replicating / tracking NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
24	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/tracking NIFTY 50 Index is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in arbitrage opportunities in the cash & derivatives segment of the equity market 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
27	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income and capital growth over a medium-term investment horizon Investment predominantly in debt securities, with balance exposure in equity/equity-related securities 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
28	DSP Liquidity Fund An open ended liquid scheme	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities, with maturity not exceeding 91 days 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
29	DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme Invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
30	DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives)	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate regular Income Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures) 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
31	DSP Savings Fund An open ended debt scheme investing in money market instruments	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
32	DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity	This Open Ended Income Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Central government securities 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER
33	DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>
34	DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>
35	DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
36	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration	This Open Ended Income Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium to long term investment horizon Investment in actively managed portfolio of money market and debt securities 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
37	DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 32 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
38	DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon. Investments in money market and debt securities 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>
39	DSP 10Y G-Sec Fund Open ended debt scheme investing in government securities having a constant maturity of 10 years.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
40	DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	This open ended debt scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment in money market and debt securities 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>
41	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities	This open ended debt scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term Investment in debt and money market instruments having maturity of upto 1 business day 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>

*Investors should consult their financial/tax advisors if in doubt about whether the scheme is suitable for them.

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

Total return index calculation considers 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:	Matatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021.
Ahmedabad:	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Agra:	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
Bangaluru:	Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001
Bhopal:	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
Bhubaneswar:	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001.
Chandigarh:	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
Chennai:	Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002.
Coimbatore:	Tristar Towers, 657, East Wing, 1st Floor, Avinashi Road, Coimbatore - 641037.
Dehradun:	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarkhala, Dehradun - 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
Guwahati:	Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005.
Hyderabad:	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.
Indore:	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
Jaipur:	Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
Jamshedpur:	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001.
Jodhpur:	Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003
Kanpur:	KAN Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001.
Kochi:	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
Kolkata:	Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017
Lucknow:	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.
Ludhiana:	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
Mangalore:	Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
Mumbai:	Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.
Nagpur:	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.
Nasik:	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi:	904-905, 9th Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.
Patna:	Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001.
Pune:	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raipur:	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
Rajkot:	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
Ranchi:	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
Trivandrum:	Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004.
Vadodara:	Naman House, 1/2 - B Haribhakti Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007.
Vapi:	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank, Vapi - Silvasa Road, Vapi - 396195.
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

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

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• Asansol	• Dhanbad	• Jammu	• Mathura	• Rohtak	• Trichy
• Aurangabad	• Dhule	• Jamnagar	• Meerut	• Roorkee	• Trivandrum
• Bagalkot	• Durgapur	• Jamshedpur	• Mehsana	• Ropar	• Tuticorin
• Balasore	• Eluru	• Jaunpur	• Moga	• Rourkela	• Udaipur
• Bareilly	• Erode	• Jhansi	• Moradabad	• Sagar	• Ujjain
• Basti	• Faizabad	• Jodhpur	• Mumbai	• Saharanpur	• Unjha
• Belgaum	• Faridabad	• Junagadh	• Muzaffarpur	• Salem	• Vadodara
• Berhampur	• Firozabad	• Kadapa	• Mysore	• Sambalpur	• Valsad
• Bhagalpur	• Gandhidham	• Kakinada	• Nagpur	• Sangli	• Vapi
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• Bhavnagar	• Gondal	• Kannur	• Nasik	• Shahjahanpur	• Vellore
• Bhilai	• Gorakhpur	• Karimnagar	• Navasari	• Shimla	• Vijayawada
• Bhilwara	• Gulbarga	• Karnal	• Nellore	• Shimoga	• Yamuna Nagar
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• Bhuj - Kutch	• Guwahati	• Khammam	• Ongole	• Sitapur	

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuindia.com and will be updated from time to time.

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

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

Summary: Key Features of the schemes (as on MAY 31, 2021)

SCHEME NAME	OPTION/ PLAN	GROWTH	IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*		DAILY DIV REINVESTMENT	PURCHASE (₹)	ENTRY LOAD	EXIT LOAD														
			PAVOUT	REINVEST	PAVOUT	REINVEST	PAVOUT	REINVEST	PAVOUT	REINVEST																		
DSP Liquidity Fund (DSPLF)	RP//DP	✓							✓	✓	✓	500	Not Applicable	<table border="1"> <tr> <td>Day 1</td> <td>0.00%</td> </tr> <tr> <td>Day 2</td> <td>0.00%</td> </tr> <tr> <td>Day 3</td> <td>0.00%</td> </tr> <tr> <td>Day 4</td> <td>0.00%</td> </tr> <tr> <td>Day 5</td> <td>0.00%</td> </tr> <tr> <td>Day 6</td> <td>0.00%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.00%</td> </tr> </table>	Day 1	0.00%	Day 2	0.00%	Day 3	0.00%	Day 4	0.00%	Day 5	0.00%	Day 6	0.00%	Day 7 onwards	0.00%
Day 1	0.00%																											
Day 2	0.00%																											
Day 3	0.00%																											
Day 4	0.00%																											
Day 5	0.00%																											
Day 6	0.00%																											
Day 7 onwards	0.00%																											
DSP Ultra Short Fund (DSPUSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Savings Fund (DSPSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Short Term Fund (DSPSTF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Banking & PSU Debt Fund (DSPBPDF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Credit Risk Fund (DSPCRF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil														
DSP Strategic Bond Fund (DSPSBF)	RP//DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Bond Fund (DSPBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Government Securities Fund (DSPGF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP 10Y G-Sec Fund (DSP10YGF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Corporate Bond Fund (DSPCBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Overnight Fund (DSPOF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Regular Savings Fund (DSPRSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil														
DSP Flexi Cap Fund (DSPFCF), DSP Top 100 Equity Fund (DSPTEF), DSP Equity Opportunities Fund (DSEPOF), DSP Healthcare Fund (DSPHF), DSP Focus Fund (DSPFF), DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPITF), DSP Value Fund (DSPVF), DSP Small Cap Fund (DSPSCF)***	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil														
DSP Quant. Fund (DSPQF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Natural Resources and New Energy Fund (DSPNRNEF), DSP World Gold Fund (DSPWGF), DSP World Energy, DSP Fund (DSPWF), DSP World Mining Fund (DSPWMF), DSP World Agriculture Fund (DSPWAF), DSP US Flexible Equity Fund (DSPUSFEF) & DSP Global Allocation Fund (DSPGAF), DSP Floater Fund (DSPFF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Mid Cap Fund (DSPMCF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil														
DSP Equity & Bond Fund (DSPEBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil														
DSP Tax Saver Fund (DSPTSF)*	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Not Applicable														
DSP Equal Nifty 50 Fund (DSPENF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Nifty Next 50 Index Fund (DSPNNIF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Nifty 50 Index Fund (DSPNIF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Arbitrage Fund (DSPAF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period <= 30 calendar days - 0.25% Holding Period > 30 calendar days - Nil -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	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil														
DSP Low Duration Fund (DSPLDF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Equity Saving Fund (DSESF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (thelimit), purchased or switched; Nil.														
DSP Liquid ETF	DP		✓									refer note 1	Not Applicable	Nil														

RP: Regular Plan, DP: Direct Plan. *Redemptions in DSP/STF are subject to a lock-in period of 3 years from date of allotment. SP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. Minimum installment for SWP/STP (all schemes) : Rs. 500/-. **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 on the market outlook warrants. For Current Expense ratio details of all the Schemes, investors are requested to visit www.dspim.com. With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual Fund. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch/ non-financial transaction. - If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched; Nil. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dspim.com for further details.

@ This option shall not be available for subscription by investors with effect from June 1, 2016. ***With effect from April 1, 2020, all Lumpsum investments/subscriptions including all systematic investments in units of the Scheme shall be accepted. Note 1: 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.

*Income Distribution cum Capital Withdrawal

**All subscription/switch-in applications and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution Plan in the said option shall be suspended with effect from April 1, 2021.

Statutory Details: DSP Mutual Fund is sponsored by DSP ADKHO Holdings Private Limited & DSP HWK Holdings Private Limited & DSP ADKHO Holdings Private Limited. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund. Trustee: DSP Trustee Private Limited Investment Manager: DSP Investment Managers Private Limited Risk Factors: Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding 25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer to the SID. For more details, please refer to the website, www.dspim.com, and at the BSE/Distributors.

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



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