

MONTHLY FACTSHEET

QUOTE OF THE MONTH

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

Benjamin Graham

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INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 101.8770

Direct Plan
Growth: ₹ 113.9140

TOTAL AUM

11,989 Cr.

MONTHLY AVERAGE AUM

12,115 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.22

3 Year Risk Statistics:

Standard Deviation : 12.84%

Beta : 0.94

R-Squared : 89.41%

Sharpe Ratio : 0.94

Month End Expense Ratio

Regular Plan : 1.72%

Direct Plan : 0.69%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	24.55%
✓ ICICI Bank Limited	6.64%
✓ State Bank of India	6.31%
✓ Axis Bank Limited	5.35%
✓ HDFC Bank Limited	4.97%
AU Small Finance Bank Limited	1.28%
Finance	11.64%
✓ Bajaj Finance Limited	4.71%
✓ Cholamandalam Investment and Finance Company Limited	3.21%
Manappuram Finance Limited	1.42%
Power Finance Corporation Limited	1.34%
REC Limited	0.80%
Bajaj Finserv Limited	0.16%
IT - Software	9.15%
✓ Coforge Limited	2.91%
✓ HCL Technologies Limited	2.44%
Infosys Limited	2.41%
Tata Consultancy Services Limited	1.39%
Pharmaceuticals & Biotechnology	5.46%
Alkem Laboratories Limited	1.69%
Cipla Limited	1.57%
IPCA Laboratories Limited	1.42%
Cohance Lifesciences Limited	0.78%
Industrial Products	5.14%
APL Apollo Tubes Limited	1.81%
Kirloskar Oil Engines Limited	1.71%
Polycab India Limited	1.61%
AIA Engineering Limited	0.01%
Auto Components	5.03%
✓ Samvardhana Motherson International Limited	2.78%
UNO Minda Limited	1.74%
Schaeffler India Limited	0.51%
Insurance	4.70%
Max Financial Services Limited	2.12%
SBI Life Insurance Company Limited	0.99%
Niva Bupa Health Insurance Company Limited	0.83%
ICICI Lombard General Insurance Company Limited	0.76%
Telecom - Services	4.68%
✓ Bharti Airtel Limited	3.11%
Indus Towers Limited	1.57%
Consumer Durables	3.86%
Century Plyboards (India) Limited	1.85%
Havells India Limited	0.52%
Indigo Paints Limited	0.52%
PG Electroplast Limited	0.49%
Dixon Technologies (India) Limited	0.46%
LG Electronics India Limited	0.02%
Retailing	2.70%
Eternal Limited	1.46%
Avenue Supermarts Limited	1.24%
Beverages	2.31%
Radico Khaitan Limited	2.31%
Gas	2.14%
Petronet LNG Limited	1.12%
GAIL (India) Limited	1.02%
Petroleum Products	2.09%
Bharat Petroleum Corporation Limited	2.09%
Automobiles	1.85%
Mahindra & Mahindra Limited	1.85%
Healthcare Services	1.77%
Rainbow Childrens Medicare Limited	0.91%
Syngene International Limited	0.86%
Capital Markets	1.76%
Prudent Corporate Advisory Services Limited	1.35%
ICICI Prudential Asset Management Co Limited	0.41%
Electrical Equipment	1.72%
CG Power and Industrial Solutions Limited	1.72%
Chemicals & Petrochemicals	1.34%
Gujarat Fluorochemicals Limited	0.90%
Atul Limited	0.44%
Construction	1.29%
KEC International Limited	1.29%
Oil	1.14%
Oil India Limited	1.14%
Cement & Cement Products	0.74%
JK Cement Limited	0.58%
JK Lakshmi Cement Limited	0.16%
Non - Ferrous Metals	0.68%
Hindalco Industries Limited	0.68%
Fertilizers & Agrochemicals	0.42%
Coromandel International Limited	0.36%
PI Industries Limited	0.06%
Diversified FMCG	0.40%
Hindustan Unilever Limited	0.40%
Textiles & Apparels	0.39%
Ganesha Ecosphere Limited	0.39%

Name of Instrument	% to Net Assets
Personal Products	0.36%
Emami Limited	0.36%
Realty	0.10%
The Phoenix Mills Limited	0.10%
Food Products	0.01%
Kwality Wall's India Limited*	0.01%
Total	97.42%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Entertainment	*
Magnasound (India) Limited**	*
Total	*
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.18%
Total	2.18%
Cash & Cash Equivalent	
Net Receivables/Payables	0.40%
Total	0.40%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Pending Listing

*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 59.88%, Mid Cap 24.16%, Small-Cap 13.37%.

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

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

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	32.44%
✓ HDFC Bank Limited	9.45%
✓ ICICI Bank Limited	8.33%
✓ Axis Bank Limited	6.23%
✓ Kotak Mahindra Bank Limited	4.32%
✓ State Bank of India	4.11%
IT - Software	7.92%
✓ Infosys Limited	6.58%
HCL Technologies Limited	1.34%
Pharmaceuticals & Biotechnology	7.25%
✓ Cipla Limited	3.69%
IPCA Laboratories Limited	1.19%
Cohance Lifesciences Limited	1.10%
Alembic Pharmaceuticals Limited	0.67%
Emcure Pharmaceuticals Limited	0.60%
Insurance	6.88%
SBI Life Insurance Company Limited	2.92%
HDFC Life Insurance Company Limited	2.48%
Life Insurance Corporation of India	0.81%
ICICI Lombard General Insurance Company Limited	0.67%
Automobiles	5.76%
✓ Mahindra & Mahindra Limited	5.76%
Diversified FMCG	5.58%
✓ ITC Limited	5.58%
Power	4.98%
✓ NTPC Limited	4.98%
Gas	4.10%
GAIL (India) Limited	2.44%
Petronet LNG Limited	1.66%
Finance	3.79%
Bajaj Finance Limited	2.50%
Power Finance Corporation Limited	1.29%
Auto Components	3.64%
Samvardhana Motherson International Limited	3.64%
Oil	2.16%
Oil & Natural Gas Corporation Limited	2.16%
Capital Markets	1.77%
ICICI Prudential Asset Management Co Limited	1.77%
Telecom - Services	1.61%
Indus Towers Limited	1.61%
Healthcare Services	1.25%
Syngene International Limited	1.25%
Chemicals & Petrochemicals	1.02%
Jubilant Ingrevia Limited	1.02%
Agricultural, Commercial & Construction Vehicles	0.78%
Tata Motors Limited	0.78%
IT - Services	0.77%
Cyient Limited	0.77%
Total	91.70%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	8.20%
Total	8.20%
Cash & Cash Equivalent	
Cash Margin	0.14%
Net Receivables/Payables	-0.04%
Total	0.10%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.16%, Mid Cap 5.13% & Small Cap 5.41%.

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

INCEPTION DATE

Mar 10, 2003

BENCHMARK

BSE 100 (TRI)

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 474.7300

Direct Plan
Growth: ₹ 521.5330

TOTAL AUM

7,163 Cr.

MONTHLY AVERAGE AUM

7,195 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.15

3 Year Risk Statistics:

Standard Deviation : 10.93%

Beta : 0.87

R-Squared : 91.08%

Sharpe Ratio : 1.12

Month End Expense Ratio

Regular Plan : 1.82%

Direct Plan : 0.88%

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

FUND MANAGER

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

Nilesh Aiya

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 631.6320

Direct Plan
Growth: ₹ 709.6240

TOTAL AUM

17,434 Cr.

MONTHLY AVERAGE AUM

17,473 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.30

3 Year Risk Statistics:

Standard Deviation: 13.33%

Beta: 0.95

R-Squared : 92.97%

Sharpe Ratio : 1.12

Month End Expense Ratio

Regular Plan: 1.67%

Direct Plan: 0.64%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	25.19%
✓ HDFC Bank Limited	5.71%
✓ Axis Bank Limited	4.95%
✓ State Bank of India	4.77%
✓ ICICI Bank Limited	4.58%
✓ Kotak Mahindra Bank Limited	2.22%
AU Small Finance Bank Limited	1.52%
The Federal Bank Limited	1.44%
IT - Software	10.24%
✓ Infosys Limited	3.38%
✓ Tata Consultancy Services Limited	2.57%
✓ Coforge Limited	2.09%
Mphasis Limited	1.47%
Hexaware Technologies Limited	0.73%
Finance	7.55%
✓ Shriram Finance Limited	2.56%
Tata Capital Limited	1.36%
Power Finance Corporation Limited	1.28%
LIC Housing Finance Limited	0.91%
HDB Financial Services Limited	0.61%
Manappuram Finance Limited	0.47%
SBI Cards and Payment Services Limited	0.36%
Pharmaceuticals & Biotechnology	7.07%
IPCA Laboratories Limited	1.64%
Alkem Laboratories Limited	1.43%
Lupin Limited	1.35%
Cipla Limited	1.11%
Cohance Lifesciences Limited	0.60%
Laurus Labs Limited	0.47%
Pfizer Limited	0.47%
Auto Components	6.74%
Samvardhana Motherson International Limited	2.01%
Schaeffler India Limited	1.12%
UNO Minda Limited	1.07%
Bharat Forge Limited	0.94%
Exide Industries Limited	0.61%
Sansera Engineering Limited	0.58%
Sona BLW Precision Forgings Limited	0.41%
Insurance	4.99%
Max Financial Services Limited	1.79%
ICICI Lombard General Insurance Company Limited	1.54%
SBI Life Insurance Company Limited	0.96%
Niva Bupa Health Insurance Company Limited	0.70%
Gas	3.49%
Petronet LNG Limited	1.62%
GAIL (India) Limited	0.96%
Indraprastha Gas Limited	0.48%
Gujarat State Petronet Limited	0.43%
Telecom - Services	3.31%
Bharti Airtel Limited	1.86%
Indus Towers Limited	1.28%
Bharti Airtel Limited - Partly Paid Shares	0.17%
City Online Services Ltd**	*
Petroleum Products	2.51%
Hindustan Petroleum Corporation Limited	1.26%
Bharat Petroleum Corporation Limited	1.25%
Construction	2.35%
Larsen & Toubro Limited	1.47%
KEC International Limited	0.45%
Ahluwalia Contracts (India) Limited	0.40%
G R Infraprojects Limited	0.03%
Healthcare Services	2.21%
Fortis Healthcare Limited	1.25%
Syngene International Limited	0.96%
Automobiles	2.10%
✓ Mahindra & Mahindra Limited	2.10%
Oil	2.02%
Oil India Limited	2.02%
Cement & Cement Products	1.98%
UltraTech Cement Limited	0.92%
Dalmia Bharat Limited	0.60%
ACC Limited	0.46%
Retailing	1.96%
Eternal Limited	1.19%
Vishal Mega Mart Limited	0.77%
Diversified FMCG	1.69%
ITC Limited	0.89%
Hindustan Unilever Limited	0.80%
Consumer Durables	1.69%
Asian Paints Limited	0.71%
Crompton Greaves Consumer Electricals Limited	0.52%
Century Plyboards (India) Limited	0.46%
Realty	1.59%
The Phoenix Mills Limited	1.59%
Chemicals & Petrochemicals	1.35%
Gujarat Fluorochemicals Limited	0.84%

Name of Instrument	% to Net Assets
Atul Limited	0.51%
Fertilizers & Agrochemicals	1.26%
Coromandel International Limited	1.26%
Ferrous Metals	1.18%
Jindal Steel Limited	1.18%
Power	1.16%
NTPC Limited	1.16%
Industrial Products	1.12%
APL Apollo Tubes Limited	1.12%
Personal Products	0.95%
Emami Limited	0.95%
Transport Services	0.90%
Container Corporation of India Limited	0.90%
Agricultural, Commercial & Construction Vehicles	0.77%
Tata Motors Limited	0.77%
Non - Ferrous Metals	0.57%
Hindalco Industries Limited	0.57%
Food Products	0.01%
Kwality Wall's India Limited*	0.01%
Total	97.95%
Arbitrage	
Index Options	0.10%
Total	0.10%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.05%
Total	2.05%
Cash & Cash Equivalent	
Cash Margin	0.29%
Net Receivables/Payables	-0.39%
Total	-0.10%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

^Pending Listing

* Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 52.28%, Mid Cap 35.26%, Small-Cap 10.46%.

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

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

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

(The Infrastructure Growth and Economic Reforms Fund)

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	13.99%
✓ Kirloskar Oil Engines Limited	2.61%
INOX India Limited	2.03%
Welspun Corp Limited	1.36%
Polycab India Limited	1.32%
Carborundum Universal Limited	1.31%
R R Kabel Limited	1.04%
Kirloskar Pneumatic Company Limited	0.92%
Shivalik Bimetal Controls Limited	0.84%
APL Apollo Tubes Limited	0.63%
Bansal Wire Industries Limited	0.51%
SKF India Industrial Limited	0.50%
Finolex Cables Limited	0.49%
IFGL Refractories Limited	0.43%
Construction	11.78%
✓ Larsen & Toubro Limited	5.15%
Kalpitaru Projects International Limited	1.80%
KEC International Limited	1.18%
Techno Electric & Engineering Company Limited	1.17%
Power Mech Projects Limited	0.97%
Ahluwalia Contracts (India) Limited	0.82%
H.G. Infra Engineering Limited	0.61%
G.R. Infraprojects Limited	0.04%
KNR Constructions Limited	0.04%
Power	8.36%
✓ NTPC Limited	4.91%
✓ Power Grid Corporation of India Limited	2.75%
Acme Solar Holdings Limited	0.70%
Capital Markets	6.24%
✓ Multi Commodity Exchange of India Limited	3.32%
Nippon Life India Asset Management Limited	1.62%
Angel One Limited	1.30%
Auto Components	5.92%
Samvardhana Motherson International Limited	1.71%
Sansera Engineering Limited	1.56%
Schaeffler India Limited	1.22%
Apollo Tyres Limited	0.95%
SKF India Limited	0.31%
Exide Industries Limited	0.17%
Healthcare Services	5.74%
✓ Apollo Hospitals Enterprise Limited	3.80%
Rainbow Childrens Medicare Limited	1.94%
Electrical Equipment	5.67%
Siemens Limited	2.20%
Siemens Energy India Limited	1.77%
Avalon Technologies Limited	1.10%
CG Power and Industrial Solutions Limited	0.60%
Chemicals & Petrochemicals	4.67%
Solar Industries India Limited	1.99%
Jubilant Ingrevia Limited	1.11%
Navin Fluorine International Limited	0.99%
Atul Limited	0.58%
Consumer Durables	4.22%
Amber Enterprises India Limited	2.18%
Asian Paints Limited	0.91%
Century Plyboards (India) Limited	0.85%
Bajaj Electricals Limited	0.28%
Insurance	4.20%
Canara HSBC Life Insurance Company Limited	2.16%
Max Financial Services Limited	2.04%
Aerospace & Defense	3.28%
✓ Hindustan Aeronautics Limited	2.72%
Cyient DLM Limited	0.56%
Telecom - Services	3.20%
✓ Bharti Airtel Limited	3.09%
Bharti Airtel Limited - Partly Paid Shares	0.11%
Oil	2.95%
✓ Oil & Natural Gas Corporation Limited	2.95%
Petroleum Products	2.90%
Reliance Industries Limited	1.83%
Bharat Petroleum Corporation Limited	1.07%
Consumable Fuels	2.30%
✓ Coal India Limited	2.30%
Cement & Cement Products	2.19%
UltraTech Cement Limited	1.63%
Ambuja Cements Limited	0.56%
Ferrous Metals	1.73%
Jindal Steel Limited	1.73%
Realty	1.56%
The Phoenix Mills Limited	0.79%
Oberoi Realty Limited	0.77%
Industrial Manufacturing	1.56%
Tega Industries Limited	1.27%
JNK India Limited	0.29%
Agricultural Food & other Products	1.34%
Triveni Engineering & Industries Limited	1.34%
Non - Ferrous Metals	1.25%
Hindalco Industries Limited	1.25%

Name of Instrument	% to Net Assets
Gas	0.91%
Gujarat Gas Limited	0.91%
Total	95.96%
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	1.95%
Indus Infra Trust	1.95%
Total	1.95%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.00%
Total	2.00%
Cash & Cash Equivalent	
Cash Margin	0.29%
Net Receivables/Payables	-0.20%
Total	0.09%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 44.62%, Mid Cap 12.12%, Small-Cap 39.22%.

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

INCEPTION DATE

June 11, 2004

BENCHMARK

BSE India Infrastructure TRI

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 308.2750

Direct Plan
Growth: ₹ 337.1680

TOTAL AUM

5,184 Cr.

MONTHLY AVERAGE AUM

5,209 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.23

3 Year Risk Statistics:

Standard Deviation : 17.72%

Beta : 0.62

R-Squared : 67.36%

Sharpe Ratio : 1.09

Month End Expense Ratio

Regular Plan : 1.86%

Direct Plan : 0.75%

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 145.1580

Direct Plan
Growth: ₹ 162.2210

TOTAL AUM

19,047 Cr.

MONTHLY AVERAGE AUM

19,308 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.24

3 Year Risk Statistics:

Standard Deviation : 16.13%

Beta: 0.97

R-Squared : 90.83%

Sharpe Ratio : 0.85

Month End Expense Ratio

Regular Plan : 1.67%

Direct Plan : 0.75%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Auto Components	9.57%
✓ Schaeffler India Limited	2.41%
Bharat Forge Limited	1.83%
Apollo Tyres Limited	1.59%
UNO Minda Limited	1.56%
Samvardhana Motherson International Limited	1.34%
Tube Investments of India Limited	0.84%
Finance	9.34%
Power Finance Corporation Limited	2.31%
Cholamandalam Investment and Finance Company Limited	2.09%
L&T Finance Limited	1.97%
Cholamandalam Financial Holdings Limited	1.15%
HDB Financial Services Limited	0.96%
Shriram Finance Limited	0.86%
Industrial Products	9.00%
Supreme Industries Limited	2.09%
Polycab India Limited	2.05%
KEL Industries Limited	1.76%
Kirloskar Oil Engines Limited	1.57%
APL Apollo Tubes Limited	1.53%
IT - Software	7.80%
✓ CoForge Limited	4.29%
Mphasis Limited	1.81%
KPIT Technologies Limited	1.70%
Banks	6.49%
✓ AU Small Finance Bank Limited	2.45%
✓ The Federal Bank Limited	2.37%
Bank of India	1.67%
Pharmaceuticals & Biotechnology	6.41%
✓ IPCA Laboratories Limited	3.31%
Alkem Laboratories Limited	2.23%
Alembic Pharmaceuticals Limited	0.87%
Fertilizers & Agrochemicals	4.82%
✓ Coromandel International Limited	2.74%
PI Industries Limited	1.12%
Dhanuka Agritech Limited	0.96%
Consumer Durables	4.22%
✓ Voltas Limited	2.54%
Dixon Technologies (India) Limited	1.65%
LG Electronics India Limited	0.03%
Chemicals & Petrochemicals	4.16%
Atul Limited	1.70%
Jubilant Ingrevia Limited	1.49%
Gujarat Fluorochemicals Limited	0.97%
Capital Markets	4.03%
Nippon Life India Asset Management Limited	2.09%
Multi Commodity Exchange of India Limited	1.94%
Healthcare Services	3.21%
✓ Fortis Healthcare Limited	2.55%
Syngene International Limited	0.39%
Aster DM Healthcare Limited	0.27%
Telecom - Services	3.11%
Bharti Airtel Limited	2.32%
Indus Towers Limited	0.79%
Retailing	3.01%
Eternal Limited	1.34%
Vishal Mega Mart Limited	1.13%
Lenskart Solutions Limited	0.54%
Ferrous Metals	2.60%
✓ Jindal Steel Limited	2.60%
Insurance	2.50%
✓ Max Financial Services Limited	2.50%
Realty	2.31%
The Phoenix Mills Limited	2.31%
Cement & Cement Products	1.83%
JK Cement Limited	1.83%
Petroleum Products	1.76%
Hindustan Petroleum Corporation Limited	1.76%
Textiles & Apparels	1.42%
Page Industries Limited	1.42%
Oil	1.33%
Oil India Limited	1.33%
Construction	1.25%
Techno Electric & Engineering Company Limited	1.25%
Electrical Equipment	1.17%
Apar Industries Limited	0.72%
Hitachi Energy India Limited	0.45%
Automobiles	1.08%
Mahindra & Mahindra Limited	1.08%
Personal Products	1.03%
Emami Limited	1.03%
IT - Services	0.85%
Cyient Limited	0.85%

Name of Instrument	% to Net Assets
Gas	0.78%
GAIL (India) Limited	0.78%
Leisure Services	0.48%
Westlife Foodworld Limited	0.48%
Transport Services	0.30%
Container Corporation of India Limited	0.30%
Food Products	0.04%
Hatsun Agro Product Limited	0.04%
Total	95.90%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.02%
Total	4.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.08%
Total	0.08%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid-Cap 67.51%, Small-Cap 14.19%, Large-Cap 14.20%.

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

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

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	29.99%
✓ HDFC Bank Limited	7.17%
✓ Axis Bank Limited	6.38%
✓ State Bank of India	6.23%
✓ ICICI Bank Limited	6.20%
✓ Kotak Mahindra Bank Limited	2.69%
AU Small Finance Bank Limited	1.32%
IT - Software	9.17%
✓ Infosys Limited	4.72%
✓ Tata Consultancy Services Limited	2.68%
CoForge Limited	1.77%
Finance	6.80%
✓ Shriram Finance Limited	2.50%
Tata Capital Limited	1.42%
Power Finance Corporation Limited	1.07%
PNB Housing Finance Limited	0.91%
Manappuram Finance Limited	0.54%
SBI Cards and Payment Services Limited	0.36%
Pharmaceuticals & Biotechnology	5.70%
IPCA Laboratories Limited	1.59%
Cipla Limited	1.44%
Sun Pharmaceutical Industries Limited	1.29%
Cohance Lifesciences Limited	0.73%
Alembic Pharmaceuticals Limited	0.65%
Telecom - Services	4.91%
✓ Bharti Airtel Limited	3.07%
Indus Towers Limited	1.57%
Bharti Airtel Limited - Partly Paid Shares	0.27%
Auto Components	4.32%
Samvardhana Motherson International Limited	2.33%
Bharat Forge Limited	0.79%
Sansera Engineering Limited	0.73%
Exide Industries Limited	0.47%
Insurance	3.84%
Max Financial Services Limited	1.72%
SBI Life Insurance Company Limited	1.32%
Niva Bupa Health Insurance Company Limited	0.80%
Construction	3.60%
Larsen & Toubro Limited	2.32%
KEC International Limited	0.62%
Ahluwalia Contracts (India) Limited	0.58%
G R InfraProjects Limited	0.08%
Gas	3.16%
GAIL (India) Limited	1.38%
Petronet LNG Limited	1.14%
Gujarat State Petronet Limited	0.64%
Diversified FMCG	2.83%
Hindustan Unilever Limited	1.57%
ITC Limited	1.26%
Automobiles	2.81%
✓ Mahindra & Mahindra Limited	2.81%
Petroleum Products	2.78%
Bharat Petroleum Corporation Limited	1.81%
Hindustan Petroleum Corporation Limited	0.97%
Consumer Durables	2.48%
Century Plyboards (India) Limited	0.92%
Asian Paints Limited	0.88%
Crompton Greaves Consumer Electricals Limited	0.68%
Healthcare Services	2.18%
Fortis Healthcare Limited	1.11%
Syngene International Limited	1.07%
Power	1.78%
NTPC Limited	1.78%
Chemicals & Petrochemicals	1.59%
Gujarat Fluorochemicals Limited	0.63%
Atul Limited	0.57%
GHCL Limited	0.39%
Cement & Cement Products	1.56%
UltraTech Cement Limited	1.11%
ACC Limited	0.45%
Oil	1.36%
Oil India Limited	1.36%
Personal Products	1.22%
Emami Limited	1.22%
Retailing	1.20%
Eternal Limited	1.20%
Ferrous Metals	1.10%
Jindal Steel Limited	1.10%
Agricultural, Commercial & Construction Vehicles	0.88%
Tata Motors Limited	0.88%
Fertilizers & Agrochemicals	0.87%
Coromandel International Limited	0.87%

Name of Instrument	% to Net Assets
Textiles & Apparels	0.83%
Vardhman Textiles Limited	0.83%
Non - Ferrous Metals	0.78%
Hindalco Industries Limited	0.78%
Transport Services	0.61%
Container Corporation of India Limited	0.61%
Industrial Products	0.31%
Finolex Cables Limited	0.31%
Food Products	0.03%
Kwality Wall's India Limited [^]	0.03%
Total	98.69%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.35%
Total	1.35%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.04%
Total	-0.04%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

[^]Pending Listing

Classification of % of holdings based on Market Capitalisation: Large-Cap 68.56%, Mid Cap 16.91%, Small-Cap 13.19%.

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

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 142.2170

Direct Plan

Growth: ₹ 158.7310

TOTAL AUM

17,223 Cr.

MONTHLY AVERAGE AUM

17,378 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.34

3 Year Risk Statistics:

Standard Deviation : 12.91%

Beta : 0.97

R-Squared : 92.96%

Sharpe Ratio : 1.12

Month End Expense Ratio

Regular Plan : 1.64%

Direct Plan : 0.74%

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

INCEPTION DATE

Nov 30, 2018

BENCHMARK

BSE HEALTHCARE (TRI)

FUND MANAGER

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

NAV AS ON

JANUARY 30, 2026

Regular Plan

Growth: ₹ 37.2960

Direct Plan

Growth: ₹ 41.4580

TOTAL AUM

2,971 Cr.

MONTHLY AVERAGE AUM

3,061 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.04

3 Year Risk Statistics:

Standard Deviation : 14.82%

Beta :0.85

R-Squared : 88.70%

Sharpe Ratio : 0.99

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	64.60%
✓ IPCA Laboratories Limited	8.40%
✓ Sun Pharmaceutical Industries Limited	8.08%
✓ Cipla Limited	8.08%
✓ Laurus Labs Limited	5.95%
✓ Gland Pharma Limited	5.72%
✓ Sai Life Sciences Limited	5.04%
✓ Cohance Lifesciences Limited	3.81%
Alembic Pharmaceuticals Limited	3.76%
Pfizer Limited	3.08%
Procter & Gamble Health Limited	2.84%
Indoco Remedies Limited	2.37%
Concord Biotech Limited	1.94%
Emcure Pharmaceuticals Limited	1.91%
Aarti Drugs Limited	1.09%
Unichem Laboratories Limited	1.07%
Alkem Laboratories Limited	0.71%
Corona Remedies Limited	0.58%
Healthcare Services	12.16%
✓ Apollo Hospitals Enterprise Limited	4.56%
Vijaya Diagnostic Centre Limited	3.02%
Kovai Medical Center and Hospital Limited	3.02%
Nephrocare Health Services Limited	1.13%
Jupiter Life Line Hospitals Limited	0.43%
Insurance	1.47%
ICICI Lombard General Insurance Company Limited	1.47%
Retailing	0.52%
Medplus Health Services Limited	0.52%
Healthcare Equipment & Supplies	0.18%
Laxmi Dental Limited	0.18%
Total	78.93%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	10.47%
✓ Globus Medical Inc	7.54%
Intuitive Surgical Inc	2.93%
Healthcare Services	7.44%
✓ Illumina Inc	7.18%
Grail Inc	0.26%
Pharmaceuticals & Biotechnology	1.07%
Abbott Laboratories	1.07%
Total	18.98%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.43%
Total	1.43%
OTHERS	
Overseas Mutual Fund	
Global X Funds - Global X Genomics & Biotechnology ETF	0.90%
Total	0.90%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.24%
Total	-0.24%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Regular	1.94%	0.00%	1.94%
Direct	0.65%	0.00%	0.65%

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

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

Additional Disclosure of Overseas Mutual Fund Holdings

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 20.89%, Mid Cap 16.53%, Small-Cap 41.51%.

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	16.05%
✓ Infosys Limited	3.34%
HCL Technologies Limited	2.47%
Tech Mahindra Limited	2.24%
Wipro Limited	2.24%
LTiWindtree Limited	1.98%
Mphasis Limited	1.91%
Tata Consultancy Services Limited	1.87%
Banks	15.65%
✓ HDFC Bank Limited	8.42%
✓ ICICI Bank Limited	5.79%
AU Small Finance Bank Limited	1.44%
Automobiles	12.29%
✓ Eicher Motors Limited	2.85%
TVS Motor Company Limited	2.55%
Hero MotoCorp Limited	2.42%
Maruti Suzuki India Limited	2.28%
Hyundai Motor India Limited	2.19%
Pharmaceuticals & Biotechnology	9.77%
Torrent Pharmaceuticals Limited	2.04%
Alkem Laboratories Limited	1.99%
Zydus Lifesciences Limited	1.91%
Abbott India Limited	1.83%
Cipla Limited	1.50%
Finance	8.24%
✓ Shriram Finance Limited	3.55%
Muthoot Finance Limited	2.39%
Mahindra & Mahindra Financial Services Limited	2.30%
Telecom - Services	7.39%
✓ Bharti Airtel Limited	3.34%
✓ Indus Towers Limited	2.60%
Bharti Hexacom Limited	1.45%
Non - Ferrous Metals	5.79%
✓ Hindalco Industries Limited	3.09%
✓ Hindustan Zinc Limited	2.70%
Food Products	4.45%
Britannia Industries Limited	2.45%
Nestle India Limited	2.00%
Industrial Products	4.32%
Cummins India Limited	2.26%
Polycab India Limited	2.06%
Construction	2.85%
✓ Larsen & Toubro Limited	2.85%
Agricultural Food & other Products	2.29%
Marico Limited	2.29%
Capital Markets	2.16%
HDFC Asset Management Company Limited	2.16%
Diversified FMCG	1.88%
ITC Limited	1.88%
Power	1.80%
Torrent Power Limited	1.80%
Fertilizers & Agrochemicals	1.60%
Coromandel International Limited	1.60%
Personal Products	1.53%
Colgate Palmolive (India) Limited	1.53%
Consumer Durables	1.48%
Dixon Technologies (India) Limited	1.48%
Total	99.04%

Name of Instrument	% to Net Assets
DEBT INSTRUMENTS	
BOND & NCD's	
Listed / awaiting listing on the stock exchanges	
TVS Motor Company Limited [^]	0.03%
Total	0.03%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.72%
Total	0.72%
Cash & Cash Equivalent	
Net Receivables/Payables	0.21%
Total	0.21%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

[^]Pending Listing

Classification of % of holdings based on Market Capitalisation: Large-Cap 74.91% & Mid Cap 24.13%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

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

INCEPTION DATE

Jun 10, 2019

BENCHMARK

BSE 200 TRI

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 22.0880

Direct Plan
Growth: ₹ 23.1940

TOTAL AUM 848 Cr.

MONTHLY AVERAGE AUM 866 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.91

3 Year Risk Statistics:

Standard Deviation : 11.80%

Beta : 0.90

R-Squared : 88.98%

Sharpe Ratio : 0.59

Month End Expense Ratio

Regular Plan: 1.25%

Direct Plan: 0.55%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

FUND MANAGER

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

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

**NAV AS ON
JANUARY 30, 2026**

Regular Plan
Growth: ₹ 23.2240

Direct Plan
Growth: ₹ 24.1620

TOTAL AUM

1,414 Cr.

MONTHLY AVERAGE AUM

1,366 Cr.

**Portfolio Turnover Ratio
(Last 12 months):**

1.19

**Portfolio Turnover Ratio
(Directional Equity):**

0.07

3 Year Risk Statistics:

Standard Deviation : 9.67%

Beta : 0.66

R-Squared : 76.99%

Sharpe Ratio : 1.55

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	7.09%
✓ Infos Limited	2.86%
LTMindtree Limited	1.80%
HCL Technologies Limited	1.64%
C.E. Info Systems Limited	0.79%
Pharmaceuticals & Biotechnology	5.91%
Sun Pharmaceutical Industries Limited	1.64%
Dr. Reddy's Laboratories Limited	1.50%
Cipla Limited	1.33%
IPCA Laboratories Limited	0.90%
Alembic Pharmaceuticals Limited	0.35%
Aarti Drugs Limited	0.19%
Telecom - Services	5.12%
✓ Bharti Airtel Limited	3.11%
✓ Indus Towers Limited	2.01%
Auto Components	5.01%
Samvardhana Motherson International Limited	1.70%
Apollo Tyres Limited	1.18%
Craftsman Automation Limited	1.15%
CIE Automotive India Limited	0.98%
Automobiles	4.45%
Bajaj Auto Limited	1.42%
Hero MotoCorp Limited	1.36%
Maruti Suzuki India Limited	1.09%
Tata Motors Passenger Vehicles Limited	0.58%
Construction	3.93%
✓ Larsen & Toubro Limited	2.89%
Kalpataaru Projects International Limited	1.04%
Ferrous Metals	3.22%
Jindal Steel Limited	1.88%
JSW Steel Limited	1.03%
Tata Steel Limited	0.31%
Non - Ferrous Metals	2.80%
Hindalco Industries Limited	1.56%
Hindustan Zinc Limited	1.24%
Petroleum Products	2.35%
Bharat Petroleum Corporation Limited	1.22%
Hindustan Petroleum Corporation Limited	1.13%
Gas	2.13%
✓ GAIL (India) Limited	2.13%
Aerospace & Defense	1.90%
✓ Bharat Electronics Limited	1.90%
Power	1.85%
Power Grid Corporation of India Limited	1.85%
Capital Markets	1.83%
Angel One Limited	1.83%
Oil	1.67%
Oil India Limited	1.67%
Chemicals & Petrochemicals	1.53%
Archean Chemical Industries Limited	0.65%
Deepak Nitrite Limited	0.61%
Atul Limited	0.27%
Realty	1.44%
Oberoi Realty Limited	1.44%
Agricultural Food & other Products	1.40%
LT Foods Limited	0.85%
Gujarat Ambuja Exports Limited	0.31%
Triveni Engineering & Industries Limited	0.24%
Cement & Cement Products	0.87%
UltraTech Cement Limited	0.87%
Beverages	0.81%
Radico Khaitan Limited	0.81%
Agricultural, Commercial & Construction Vehicles	0.76%
Tata Motors Limited	0.76%
Minerals & Mining	0.72%
NMDC Limited	0.72%
Personal Products	0.72%
Godrej Consumer Products Limited	0.72%
IT - Services	0.57%
Cyient Limited	0.57%
Food Products	0.55%
Avanti Feeds Limited	0.55%
Textiles & Apparel	0.48%
Vardhman Textiles Limited	0.48%
Leisure Services	0.41%
Sapphire Foods India Limited	0.41%
Industrial Manufacturing	0.33%
GMW Pfaudler Limited	0.33%
Total	59.85%

Name of Instrument	% to Net Assets
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
IT - Hardware	4.46%
✓ SK Hynix Inc	3.49%
NVIDIA CORP	0.97%
Retailing	2.73%
Alibaba Group Holding Limited	1.39%
Amazon.com Inc	1.34%
Finance	1.88%
Tencent Holdings Limited	1.26%
Brookfield Corporation	0.62%
Consumer Durables	1.75%
NIKE Inc	0.97%
Sony group	0.78%
IT - Software	1.43%
Microsoft Corp	1.43%
Pharmaceuticals & Biotechnology	1.20%
Novo Nordisk ADR Repsg 1 Ord	1.20%
Auto Components	0.98%
Contemporary Amperex Technology Co Limited	0.98%
Electrical Equipment	0.94%
Schneider Electric Se Ord	0.94%
Insurance	0.03%
Sony Financial Holdings INC NPV	0.03%
Total	15.40%
Arbitrage (Cash Long)	
Stock Futures	-7.51%
Total	7.46%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	7.22%
Total	7.22%
OTHERS	
Overseas Mutual Fund	
✓ Harding Loevner Global Equity Fund	4.56%
✓ WCM GLOBAL EQUITY FUND	2.31%
iShares S&P 500 Energy Sector UCITS ETF	0.76%
iShares Global Healthcare ETF	0.33%
Total	7.96%
Cash & Cash Equivalent	
✓ Cash Margin	2.59%
Net Receivables/Payables	-0.48%
Total	2.11%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.88%	0.07%	0.95%
Regular	1.71%	0.07%	1.78%

* Weighted average TER of the underlying funds.

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

Additional Disclosure of Overseas Mutual Fund Holdings

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 43.97%, Mid Cap 10.56%, Small-Cap 12.78%.

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

DSP Small Cap Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	14.85%
✓ Kirloskar Oil Engines Limited	2.91%
✓ Welspun Corp Limited	2.49%
Harsha Engineers International Limited	1.63%
Swaraj Engines Limited	1.57%
R R Kabel Limited	1.10%
TCPL Packaging Limited	1.04%
Mold-Tek Packaging Limited	0.96%
Ratnamani Metals & Tubes Limited	0.82%
Kalyani Steels Limited	0.75%
Prince Pipes And Fittings Limited	0.68%
Happy Forgings Limited	0.47%
Graphite India Limited	0.43%
Consumer Durables	13.77%
✓ Thangamayil Jewellery Limited	3.45%
Safari Industries (India) Limited	1.64%
Greenlam Industries Limited	1.51%
IFB Industries Limited	1.22%
Campus Activewear Limited	1.11%
Nilkamal Limited	1.02%
Amber Enterprises India Limited	0.81%
La Opala RG Limited	0.79%
Borosil Limited	0.64%
Stylam Industries Limited	0.60%
CARYSIL LIMITED	0.51%
Sheela Foam Limited	0.47%
Auto Components	12.81%
✓ Lumax Auto Technologies Limited	5.18%
Sansera Engineering Limited	1.90%
Shriram Pistons & Rings Limited	1.84%
Suprajit Engineering Limited	1.68%
Sona BLW Precision Forgings Limited	0.71%
Rolex Rings Limited	0.64%
Sandhar Technologies Limited	0.64%
Jamna Auto Industries Limited	0.22%
Chemicals & Petrochemicals	8.36%
✓ Jubilant Ingrevia Limited	2.76%
Archean Chemical Industries Limited	1.58%
Atul Limited	1.55%
Navin Fluorine International Limited	1.36%
GHCL Limited	0.75%
Sudarshan Chemical Industries Limited	0.36%
Pharmaceuticals & Biotechnology	8.18%
IPCA Laboratories Limited	1.92%
Aarti Drugs Limited	1.51%
Gland Pharma Limited	1.47%
Eris Lifesciences Limited	1.05%
Concord Biotech Limited	0.97%
Alembic Pharmaceuticals Limited	0.73%
Amrutanjan Health Care Limited	0.53%
Agricultural Food & other Products	4.45%
✓ LT Foods Limited	2.31%
✓ Triveni Engineering & Industries Limited	2.14%
Fertilizers & Agrochemicals	3.40%
Dhanuka Agritech Limited	1.71%
Sharda Cropchem Limited	1.12%
Bayer Cropscience Limited	0.57%
Commercial Services & Supplies	3.19%
✓ eClerx Services Limited	3.19%
Food Products	2.75%
✓ Doodla Dairy Limited	2.75%
IT - Services	2.60%
✓ Cyient Limited	2.12%
R Systems International Limited	0.48%
Construction	2.59%
Techno Electric & Engineering Company Limited	1.51%
Kalpataru Projects International Limited	0.64%
Engineers India Limited	0.32%
Power Mech Projects Limited	0.12%
Capital Markets	2.57%
Prudent Corporate Advisory Services Limited	1.35%
Anand Rathil Wealth Limited	0.72%
Angel One Limited	0.50%
Textiles & Apparels	2.35%
Vardhman Textiles Limited	1.34%
S. P. Apparels Limited	0.81%
GHCL Textiles Limited	0.20%
Insurance	2.29%
Niva Bupa Health Insurance Company Limited	0.86%
Max Financial Services Limited	0.84%
Canara HSBC Life Insurance Company Limited	0.59%
Healthcare Services	1.87%
Rainbow Childrens Medicare Limited	1.08%
Narayana Hrudayalaya Ltd.	0.79%
Electrical Equipment	1.87%
Voltamp Transformers Limited	1.19%
Apar Industries Limited	0.68%
Finance	1.74%
PNB Housing Finance Limited	1.15%

Name of Instrument	% to Net Assets
Manappuram Finance Limited	0.59%
Banks	1.43%
Ujjivan Small Finance Bank Limited	0.62%
CSB Bank Limited	0.41%
Equitas Small Finance Bank Limited	0.40%
Retailing	0.84%
Just Dial Limited	0.64%
Shoppers Stop Limited	0.20%
Leisure Services	0.83%
Westlife Foodworld Limited	0.83%
Industrial Manufacturing	0.78%
HLE Glascoat Limited	0.57%
JNK India Limited	0.21%
Paper, Forest & Jute Products	0.57%
West Coast Paper Mills Limited	0.57%
Gas	0.12%
IRM Energy Limited	0.12%
Total	94.21%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	5.84%
Total	5.84%
Cash & Cash Equivalent	
Cash Margin	0.06%
Net Receivables/Payables	-0.11%
Total	-0.05%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Small-Cap 89.98%, Mid Cap 4.23% & Large Cap 0.00%.

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

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

INCEPTION DATE

Jun 14, 2007

BENCHMARK

BSE 250 Small Cap TRI

FUND MANAGER

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

NAV AS ON

JANUARY 30, 2026

Regular Plan
Growth: ₹ 185.8850

Direct Plan
Growth: ₹ 205.2400

TOTAL AUM

16,135 Cr.

MONTHLY AVERAGE AUM

16,470 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.12

3 Year Risk Statistics:

Standard Deviation : 19.05%

Beta :0.94

R-Squared : 90.53%

Sharpe Ratio : 0.67

Month End Expense Ratio

Regular Plan : 1.71%

Direct Plan : 0.81%

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan

Growth: ₹ 54.6310

Direct Plan

Growth: ₹ 61.3580

TOTAL AUM

2,611 Cr.

MONTHLY AVERAGE AUM

2,647 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.28

3 Year Risk Statistics:

Standard Deviation : 13.16%

Beta : 0.94

R-Squared : 84.02%

Sharpe Ratio : 1.02

Month End Expense Ratio

Regular Plan : 2.02%

Direct Plan : 0.98%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	23.85%
✓ ICICI Bank Limited	7.69%
✓ State Bank of India	5.93%
✓ Axis Bank Limited	5.41%
✓ HDFC Bank Limited	4.82%
Finance	13.11%
✓ Bajaj Finance Limited	4.93%
✓ Cholamandalam Investment and Finance Company Limited	4.05%
Power Finance Corporation Limited	2.14%
Manappuram Finance Limited	1.99%
IT - Software	10.09%
✓ Coforge Limited	4.04%
Infosys Limited	3.56%
Tech Mahindra Limited	2.49%
Industrial Products	5.46%
Polycab India Limited	2.75%
Kirloskar Oil Engines Limited	2.71%
Consumer Durables	4.55%
Century Plyboards (India) Limited	2.80%
PG Electroplast Limited	1.75%
Pharmaceuticals & Biotechnology	4.45%
✓ IPCA Laboratories Limited	3.59%
Cohance Lifesciences Limited	0.86%
Insurance	4.30%
✓ SBI Life Insurance Company Limited	4.30%
Telecom - Services	4.19%
✓ Bharti Airtel Limited	4.19%
Realty	3.58%
The Phoenix Mills Limited	3.58%
Petroleum Products	2.96%
Bharat Petroleum Corporation Limited	2.96%
Fertilizers & Agrochemicals	2.78%
Coromandel International Limited	2.78%
Auto Components	2.66%
Samvardhana Motherson International Limited	2.66%
Gas	2.32%
Petronet LNG Limited	2.32%
Food Products	2.20%
Mrs. Bectors Food Specialities Limited	2.20%
Healthcare Services	1.79%
Syngene International Limited	1.79%
Leisure Services	1.57%
Westlife Foodworld Limited	1.57%
Capital Markets	1.41%
Prudent Corporate Advisory Services Limited	1.41%
Automobiles	1.17%
Hero MotoCorp Limited	1.17%
Total	92.44%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	6.46%
Total	6.46%
Cash & Cash Equivalent	
Cash Margin	0.77%
Net Receivables/Payables	0.33%
Total	1.10%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 59.05%, Mid Cap 16.31%, & Small-Cap 17.08%.

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

DSP Multicap Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	13.49%
✓ Axis Bank Limited	4.70%
✓ HDFC Bank Limited	3.99%
✓ ICICI Bank Limited	2.92%
AU Small Finance Bank Limited	1.88%
Industrial Products	11.16%
✓ APL Apollo Tubes Limited	2.53%
Kirloskar Oil Engines Limited	1.61%
Welspun Corp Limited	1.60%
R R Kabel Limited	1.31%
Polycab India Limited	1.20%
KEI Industries Limited	1.10%
Prince Pipes And Fittings Limited	1.04%
IFGL Refractories Limited	0.68%
Kirloskar Ferrous Industries Ltd	0.09%
Pharmaceuticals & Biotechnology	8.83%
✓ Cipla Limited	2.44%
Gland Pharma Limited	1.96%
IPCA Laboratories Limited	1.09%
Sai Life Sciences Limited	0.96%
Cohance Lifesciences Limited	0.91%
Emcure Pharmaceuticals Limited	0.69%
Indoco Remedies Limited	0.39%
Alembic Pharmaceuticals Limited	0.39%
Insurance	8.12%
✓ Max Financial Services Limited	2.72%
ICICI Prudential Life Insurance Company Limited	2.30%
ICICI Lombard General Insurance Company Limited	1.99%
Canara HSBC Life Insurance Company Limited	1.11%
Capital Markets	5.33%
✓ Nippon Life India Asset Management Limited	3.18%
UTI Asset Management Company Limited	2.15%
IT - Software	5.20%
✓ Coforge Limited	2.34%
Hexaware Technologies Limited	1.34%
Rategain Travel Technologies Limited	0.93%
Mphasis Limited	0.59%
Automobiles	4.98%
✓ Hero MotoCorp Limited	3.07%
Mahindra & Mahindra Limited	1.91%
Consumer Durables	4.78%
Century Plyboards (India) Limited	1.40%
PG Electroplast Limited	1.26%
Indigo Paints Limited	0.68%
Crompton Greaves Consumer Electricals Limited	0.66%
IFB Industries Limited	0.59%
Stylam Industries Limited	0.19%
Auto Components	4.42%
✓ Schaeffler India Limited	2.71%
Tenneco Clean Air India Limited	1.71%
Chemicals & Petrochemicals	3.71%
Archean Chemical Industries Limited	1.82%
Jubilant Ingrevia Limited	1.08%
Sudarshan Chemical Industries Limited	0.81%
Healthcare Services	2.80%
Syngene International Limited	1.65%
Apollo Hospitals Enterprise Limited	1.15%
IT - Services	2.47%
Cyient Limited	1.83%
R Systems International Limited	0.64%
Finance	2.37%
Bajaj Finserv Limited	1.40%
IIFL Finance Limited	0.97%
Consumable Fuels	2.31%
Coal India Limited	2.31%
Food Products	2.12%
Dodla Dairy Limited	1.07%
Gopal Snacks Limited	1.05%
Personal Products	1.66%
Emami Limited	1.66%
Fertilizers & Agrochemicals	1.52%
Bayer Cropscience Limited	1.52%
Petroleum Products	1.50%
Bharat Petroleum Corporation Limited	1.50%
Diversified FMCG	1.43%
ITC Limited	1.43%
Other Consumer Services	1.32%
Physicwallah Limited	1.32%
Power	1.10%
NTPC Limited	1.10%

Name of Instrument	% to Net Assets
Electrical Equipment	1.10%
Siemens Limited	1.10%
Aerospace & Defense	1.04%
Hindustan Aeronautics Limited	0.83%
Cyient DLM Limited	0.21%
Retailing	0.64%
Avenue Supermarts Limited	0.64%
Gas	0.58%
GAIL (India) Limited	0.58%
Industrial Manufacturing	0.57%
JNK India Limited	0.57%
Textiles & Apparels	0.56%
Vardhman Textiles Limited	0.56%
Financial Technology (Fintech)	0.49%
Seshaasai Technologies Limited	0.49%
Leisure Services	0.30%
Westlife Foodworld Limited	0.30%
Total	95.90%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.96%
Total	3.96%
Cash & Cash Equivalent	
Net Receivables/Payables	0.14%
Total	0.14%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 32.27%, Mid Cap 25.09%, Small-Cap 38.54%.

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

INCEPTION DATE

January 30, 2024

BENCHMARK

Nifty 500 Multicap 50:25:25 TRI

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 11.5650

Direct Plan
Growth: ₹ 11.9160

TOTAL AUM

2,585 Cr.

MONTHLY AVERAGE AUM

2,622 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.10

Month End Expense Ratio

Regular Plan : 1.96%

Direct Plan : 0.55%

INCEPTION DATE

December 17, 2024

BENCHMARK

Nifty 500 TRI

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan

Growth: ₹ 10.1680

Direct Plan

Growth: ₹ 10.3440

TOTAL AUM

1,145 Cr.

MONTHLY AVERAGE AUM

1,160 Cr.

Portfolio Turnover Ratio (Last 10 months):

0.27

Month End Expense Ratio

Regular Plan : 2.17%

Direct Plan : 0.71%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	18.43%
✓ State Bank of India	6.99%
✓ Axis Bank Limited	5.48%
✓ Kotak Mahindra Bank Limited	3.32%
ICICI Bank Limited	2.64%
IT - Software	11.17%
✓ Infosys Limited	4.51%
✓ Tata Consultancy Services Limited	3.37%
Coforge Limited	2.27%
Mphasis Limited	1.02%
Automobiles	7.06%
✓ Mahindra & Mahindra Limited	4.51%
TVS Motor Company Limited	2.55%
Capital Markets	6.54%
✓ Multi Commodity Exchange of India Limited	3.84%
Nippon Life India Asset Management Limited	1.55%
Angel One Limited	1.15%
Consumer Durables	5.65%
Amber Enterprises India Limited	2.14%
Volta Limited	1.85%
Greenlam Industries Limited	1.23%
Sheela Foam Limited	0.43%
Healthcare Services	5.39%
✓ Apollo Hospitals Enterprise Limited	3.60%
Syngene International Limited	1.15%
Koval Medical Center and Hospital Limited	0.64%
Industrial Products	5.06%
KEL Industries Limited	2.03%
R R Kabel Limited	1.56%
Carborundum Universal Limited	0.74%
INOX India Limited	0.73%
Pharmaceuticals & Biotechnology	4.61%
Gland Pharma Limited	2.72%
IPCA Laboratories Limited	1.06%
Cipla Limited	0.83%
Auto Components	4.36%
Samvardhana Motherson International Limited	1.49%
Schaeffler India Limited	1.27%
Apollo Tyres Limited	0.89%
Sona BLW Precision Forgings Limited	0.71%
Telecom - Services	3.41%
✓ Bharti Airtel Limited	3.41%
Electrical Equipment	2.84%
CG Power and Industrial Solutions Limited	1.11%
Siemens Limited	0.96%
Siemens Energy India Limited	0.77%
Power	2.77%
✓ NTPC Limited	2.77%
Construction	2.38%
Kalpataru Projects International Limited	1.47%
H.G. Infra Engineering Limited	0.48%
Ahluwalia Contracts (India) Limited	0.43%
Insurance	1.89%
Max Financial Services Limited	1.89%
Chemicals & Petrochemicals	1.71%
Navin Fluorine International Limited	0.92%
Sudarshan Chemical Industries Limited	0.79%
Realty	1.53%
Oberoi Realty Limited	1.53%
IT - Services	1.45%
Cyient Limited	1.45%
Fertilizers & Agrochemicals	1.40%
Dhanuka Agritech Limited	0.84%
Bayer Cropscience Limited	0.56%
Beverages	1.26%
United Breweries Limited	1.26%
Finance	1.20%
Tata Capital Limited	1.20%
Transport Infrastructure	0.97%
JSW Infrastructure Limited	0.97%
Agricultural Food & other Products	0.86%
Triveni Engineering & Industries Limited	0.86%
Total	91.94%

Name of Instrument	% to Net Assets
DEBT INSTRUMENTS	
BOND & NCD's	
Listed / awaiting listing on the stock exchanges	
TVS Motor Company Limited*	0.03%
Total	0.03%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	8.27%
Total	8.27%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.24%
Total	-0.24%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Pending Listing

Classification of % of holdings based on Market Capitalisation: Large-Cap 49.51%, Mid Cap 20.54%, Small-Cap 21.89%.

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

DSP 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	17.34%
✓ Jindal Steel Limited	8.70%
✓ Tata Steel Limited	8.64%
Oil	14.65%
✓ Oil & Natural Gas Corporation Limited	9.00%
✓ Oil India Limited	5.65%
Non - Ferrous Metals	12.33%
✓ National Aluminium Company Limited	5.33%
✓ Hindalco Industries Limited	3.77%
Hindustan Zinc Limited	3.23%
Petroleum Products	10.72%
Bharat Petroleum Corporation Limited	3.40%
Indian Oil Corporation Limited	3.06%
Reliance Industries Limited	2.83%
Hindustan Petroleum Corporation Limited	1.43%
Gas	9.80%
✓ Petronet LNG Limited	3.58%
GAIL (India) Limited	3.14%
Gujarat State Petronet Limited	1.88%
Indraprastha Gas Limited	0.96%
IRM Energy Limited	0.24%
Consumable Fuels	3.83%
✓ Coal India Limited	3.83%
Minerals & Mining	3.40%
NMDC Limited	3.40%
Industrial Products	3.12%
Godawari Power and Ispat Limited	1.53%
Welspun Corp Limited	0.61%
Jindal Saw Limited	0.53%
Ratnamani Metals & Tubes Limited	0.45%
Total	75.19%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	10.36%
Total	10.36%
OTHERS	
Overseas Mutual Fund	
✓ BlackRock Global Funds - World Energy Fund ^^	10.89%
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	4.53%
Total	15.42%
Cash & Cash Equivalent	
Cash Margin	0.85%
Net Receivables/Payables	-1.82%
Total	-0.97%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

^^ Fund domiciled in Luxembourg

Classification of % of holdings based on Market Capitalisation: Large-Cap 40.90%, Mid Cap 28.09%, Small-Cap 6.20%.

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

INCEPTION DATE

Apr 25, 2008

BENCHMARK

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

FUND MANAGER

Rohit Singhania
Total work experience of 24 years.
Managing this Scheme since July 2012.

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 105.9370

Direct Plan
Growth: ₹ 118.5810

TOTAL AUM

1,765 Cr.

MONTHLY AVERAGE AUM

1,647 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.32

3 Year Risk Statistics:

Standard Deviation : 15.37%

Beta : 0.99

R-Squared : 84.84%

Sharpe Ratio : 1.09

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 31-Dec-2025	% to Net Assets
Equity & Equity Related	82.11%
TREPS / Reverse Repo Investments	7.27%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^	4.60%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^	6.93%
Net Receivables/Payables	-0.91%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-Dec-2025	
Top 10 stocks	
Security	% to Net Assets
SHELL PLC	9.74%
CHEVRON CORP	9.53%
EXXON MOBIL CORP	9.49%
TOTALENERGIES SE	8.46%
SUNCOR ENERGY INC	4.83%
TC ENERGY CORP	4.75%
WILLIAMS COMPANIES INC	4.74%
CANADIAN NATURAL RESOURCES LTD	4.73%
CONOCOPHILLIPS	4.42%
VALERO ENERGY CORPORATION	4.14%
Others	35.16%
Cash	
TOTAL	100.00%

Sector Allocation	
Integrated	43.58%
Distribution	26.00%
Exploration and Prod.	15.01%
Refining and Mktg.	5.84%
Oil Services	4.34%
Cash and/or Derivatives	3.11%
Coal and Uranium	2.12%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-Dec-2025	
Top 10 stocks	
Security	% to Net Assets
SSE PLC	5.50%
LINDE PLC	5.49%
VESTAS WIND SYSTEMS A/S	5.04%
NEXTERA ENERGY INC	4.97%
EDP RENOVAVEIS SA	4.35%
FIRST SOLAR INC	4.10%
NEXTPOWER INC	4.07%
NATIONAL GRID PLC	3.54%
SIEMENS ENERGY AG	3.49%
KINGSPAN GROUP PLC	3.48%
Others	55.96%
Cash	
TOTAL	100.00%

Sector Allocation	
Other	33.31%
Energy Storage & Infra.	18.59%
Industrial Efficiency	18.10%
Renewable Energy Tech.	15.86%
Automotive & Sustainable Mobility	12.07%
Cash and/or Derivatives	2.07%
TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct	0.73%	0.16%	0.89%
Regular	1.86%	0.16%	2.02%

* Weighted average TER of the underlying funds.

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

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

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

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

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.76%
Total	1.76%
OTHERS	
Overseas Mutual Fund	99.00%
BlackRock Global Funds - World Gold Fund ^^	73.85%
Vaneck Gold Miners ETF	25.15%
Total	99.00%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.76%
Total	-0.76%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Mining Overseas Equity Omni FoF as of 31-Dec-2025	% to Net Assets
BlackRock Global Funds - World Gold Fund ^^	73.66%
TREPS / Reverse Repo Investments	1.60%
Net Receivables/Payables	-0.45%
Vaneck Gold Miners ETF	25.19%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 31-Dec-2025	
Top10 stocks	
Security	% to Net Assets
BARRICK MINING CORP	9.60%
NEWMONT CORPORATION	7.94%
KINROSS GOLD CORP	5.75%
AGNICO EAGLE MINES LTD (ONTARIO)	5.18%
ENDEAVOUR MINING PLC	4.88%
NORTHERN STAR RESOURCES LTD	4.74%
ELDORADO GOLD CORPORATION	4.66%
WHEATON PRECIOUS METALS CORP	4.50%
ALAMOS GOLD INC	4.24%
ANGLOGOLD ASHANTI PLC	4.16%
Others	53.95%
Cash	
TOTAL	100.00%

Sector Allocation	
	% to Net Assets
Gold	90.93%
Silver	7.73%
Cash and/or Derivatives	1.34%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct	0.81%	0.92%	1.73%
Regular	1.44%	0.92%	2.36%

* Weighted average TER of the underlying funds.

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

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

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

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

Additional Disclosure of Overseas Mutual Fund Holdings

[Vaneck Gold Miners ETF](#)

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine TRI (in INR terms)

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 61.3755

Direct Plan
Growth: ₹ 65.8705

TOTAL AUM

1,975 Cr.

MONTHLY AVERAGE AUM

1,950 Cr.

INCEPTION DATE

Dec 29, 2009

BENCHMARK

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

FUND MANAGER

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

NAV AS ON

JANUARY 30, 2026

Regular Plan

Growth: ₹ 31.8477

Direct Plan

Growth: ₹ 34.3929

TOTAL AUM

181 Cr.

MONTHLY AVERAGE AUM

171 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.96%
Total	0.96%
OTHERS	
Overseas Mutual Fund	99.31%
BlackRock Global Funds - World Mining Fund ^^	99.31%
Total	99.31%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.27%
Total	-0.27%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Overseas Equity Omni FoF as of 31-Dec-2025	% to Net Assets
BlackRock Global Funds - World Mining Fund ^^	98.98%
TREPS / Reverse Repo Investments	2.07%
Net Receivables/Payables	-1.05%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 31-Dec-2025

Top10 stocks	
	% to Net Assets
Security	
BARRICK MINING CORP	7.31%
AGNICO EAGLE MINES LTD (ONTARIO)	6.49%
RIO TINTO PLC	5.92%
NEWMONT CORPORATION	5.72%
VALE SA	5.08%
ANGLO AMERICAN PLC	5.06%
WHEATON PRECIOUS METALS CORP	4.61%
KINROSS GOLD CORP	4.40%
GLENORE PLC	4.28%
ANGLOGOLD ASHANTI PLC	3.96%
Others	47.17%
Cash	
TOTAL	100.00%

Sector Allocation	
	% to Net Assets
Gold	38.43%
Diversified	24.43%
Copper	18.18%
Steel	6.67%
Platinum Grp. Met.	3.58%
Cash and/or Derivatives	2.46%
Aluminium	1.70%
Industrial Minerals	1.63%
Uranium	1.05%
Other	0.90%
Nickel	0.62%
Iron Ore	0.35%
Zinc	0.00%
Coal	0.00%
Silver	0.00%
Molybdenum	0.00%
Mineral Services	0.00%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.55%	1.05%	1.60%
Regular	1.26%	1.05%	2.31%

* Weighted average TER of the underlying funds.

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

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

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

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

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

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

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.73%
Total	1.73%
OTHERS	
Overseas Mutual Fund	98.42%
BlackRock Global Funds - Sustainable Energy Fund ^^	98.42%
Total	98.42%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.15%
Total	-0.15%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP Global Clean Energy Overseas Equity Omni FoF as of 31-Dec-2025	% to Net Assets
BlackRock Global Funds - Sustainable Energy Fund ^^	97.93%
TREPS / Reverse Repo Investments	2.05%
Net Receivables/Payables	0.02%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-Dec-2025

Top10 stocks	
Security	% to Net Assets
SSE PLC	5.50%
LINDE PLC	5.49%
VESTAS WIND SYSTEMS A/S	5.04%
NEXTERA ENERGY INC	4.97%
EDP RENOVAVEIS SA	4.35%
FIRST SOLAR INC	4.10%
NEXTPOWER INC	4.07%
NATIONAL GRID PLC	3.54%
SIEMENS ENERGY AG	3.49%
KINGSPAN GROUP PLC	3.48%
Others	55.96%
Cash	
TOTAL	100.00%

Sector Allocation	
Other	33.31%
Energy Storage & Infra.	18.59%
Industrial Efficiency	18.10%
Renewable Energy Tech.	15.86%
Automotive & Sustainable Mobility	12.07%
Cash and/or Derivatives	2.07%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.84%	0.93%	1.77%
Regular	1.42%	0.93%	2.35%

* Weighted average TER of the underlying funds.

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

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

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

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

INCEPTION DATE

Aug 14, 2009

BENCHMARK

MSCI ACWI IMI Clean Energy Infrastructure Index

FUND MANAGER

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

NAV AS ON

JANUARY 30, 2026

Regular Plan

Growth: ₹ 26.1525

Direct Plan

Growth: ₹ 27.6250

TOTAL AUM

103 Cr.

MONTHLY AVERAGE AUM

98 Cr.

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

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.38%
Total	1.38%
OTHERS	
Overseas Mutual Fund	98.82%
BlackRock Global Funds - US Flexible Equity Fund ^^	98.82%
Total	98.82%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.20%
Total	-0.20%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 80.6116

Direct Plan
Growth: ₹ 88.7760

TOTAL AUM

1,119 Cr.

MONTHLY AVERAGE AUM

1,095 Cr.

Additional Disclosure

DSP US Specific Equity Omni FoF as of 31-Dec-2025	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund ^^	98.51%
TREPS / Reverse Repo Investments	1.69%
Net Receivables/Payables	-0.20%
TOTAL	100.00%

BlackRock Global Funds - DSP US Flexible Equity Fund (Underlying Fund) as of 31-Dec-2025

Top 10 stocks	
Security	% to Net Assets
AMAZON.COM INC	6.60%
NVIDIA CORPORATION	6.41%
MICROSOFT CORPORATION	6.32%
ALPHABET INC	5.11%
META PLATFORMS INC	5.08%
CARDINAL HEALTH INC	4.39%
CIENA CORPORATION	4.20%
VISA INC	3.69%
HASBRO INC	3.10%
INTERCONTINENTAL EXCHANGE INC	3.09%
Others	52.00%
Cash	
TOTAL	100.00%

Sector Allocation	
Information Technology	34.48%
Financials	14.50%
Communication	12.21%
Industrials	12.07%
Health Care	10.70%
Cons. Discretionary	9.70%
Materials	2.35%
Energy	2.23%
Cash and/or Derivatives	1.76%
Utilities	0.00%
Real Estate	0.00%
Cons. Staples	0.00%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.78%	0.79%	1.57%
Regular	1.57%	0.79%	2.36%

* Weighted average TER of the underlying funds.

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

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

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

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

INCEPTION DATE

Aug 21, 2014

BENCHMARK

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

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 21.8002

Direct Plan
Growth: ₹ 23.1210

TOTAL AUM

1,616 Cr.

MONTHLY AVERAGE AUM

1,943 Cr.

AVERAGE MATURITY

4.02 years

MODIFIED DURATION

2.47 years

PORTFOLIO YTM

7.16%

PORTFOLIO YTM (ANNUALISED)#

7.17%

PORTFOLIO MACAULAY DURATION

2.62 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.76%
Total	0.76%
Mutual Funds	
DSP Banking and PSU Debt Fund - Direct Plan - Growth	51.24%
DSP Arbitrage Fund - Direct Plan - Growth	37.29%
DSP Short Term Fund- Direct - Growth	10.68%
Total	99.21%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.08%	0.34%	0.42%
Regular	0.57%	0.34%	0.91%

* Weighted average TER of the underlying funds.

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

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

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

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

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

An open ended fund of fund scheme investing in Innovation theme

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.61%
Total	1.61%
OTHERS	
Overseas Mutual Fund	98.57%
Bluebox Global Technology Fund	38.73%
iShares NASDAQ 100 UCITS ETF	27.33%
KRANESHARES CSI CHINA INTRNT	14.12%
IVZ NASDAQ 100 EW ACC	11.90%
Fidelity Select Medical Technology And Devices Portfolio	4.05%
Bluebox Precision Medicine Fund	2.44%
Total	98.57%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.18%
Total	-0.18%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.40%	0.76%	1.16%
Regular	1.29%	0.76%	2.05%

* Weighted average TER of the underlying funds.

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

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

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

1. Additional Disclosure of Overseas Mutual Fund Holdings

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

INCEPTION DATE

February 14, 2022

BENCHMARK

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

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan
 Growth: ₹ 19.3611

Direct Plan
 Growth: ₹ 20.0710

TOTAL AUM

1,239 Cr.

MONTHLY AVERAGE AUM

1,229 Cr.

INCEPTION DATE

Nov 17, 2023

BENCHMARK

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

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 24.9634

Direct Plan
Growth: ₹ 25.1689

TOTAL AUM

514 Cr.

MONTHLY AVERAGE AUM

403 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.56%
Total	4.56%
Mutual Funds	
DSP Gold ETF	98.23%
Total	98.23%
Cash & Cash Equivalent	
Net Receivables/Payables	-2.79%
Total	-2.79%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.20%	0.45%	0.65%
Regular	0.57%	0.45%	1.02%

* Weighted average TER of the underlying funds.

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

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

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

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.55%
Total	0.55%
OTHERS	
Overseas Mutual Fund	99.38%
ISHARES USD TRES BOND 7-10Y	83.20%
ISHARES USD TRSRY 1-3Y USD A	16.18%
Total	99.38%
Cash & Cash Equivalent	
Net Receivables/Payables	0.07%
Total	0.07%
GRAND TOTAL	100.00%

Month End Expense Ratio

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

* Weighted average TER of the underlying funds.

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

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

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

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

Additional Disclosure of Overseas Mutual Fund Holdings

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

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

INCEPTION DATE

March 18, 2024

BENCHMARK

MSCI U.S. Government Bond Index

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan

Growth: ₹ 12.1290

Direct Plan

Growth: ₹ 12.1404

TOTAL AUM

67 Cr.

MONTHLY AVERAGE AUM

66 Cr.

INCEPTION DATE

May 15, 2025

BENCHMARK

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

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 30.5213

Direct Plan
Growth: ₹ 30.6191

TOTAL AUM

973 Cr.

MONTHLY AVERAGE AUM

919 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.98%
Total	1.98%
Mutual Funds	
DSP SILVER ETF	100.73%
Total	100.73%
Cash & Cash Equivalent	
Net Receivables/Payables	-2.71%
Total	-2.71%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.24%	0.39%	0.63%
Regular	0.64%	0.39%	1.03%

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

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

FUND MANAGER

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

Preethi R S

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

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

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

NAV AS ON

JANUARY 30, 2026

Regular Plan

Growth: ₹ 28.2570

Direct Plan

Growth: ₹ 32.5910

TOTAL AUM

3,702 Cr.

MONTHLY AVERAGE AUM

3,701 Cr.

Portfolio Turnover Ratio (Last 12 months):

4.49

Portfolio Turnover Ratio (Directional Equity):

0.35

3 Year Risk Statistics:

Standard Deviation : 5.63%

Beta : 0.77

R-Squared : 82.94%

Sharpe Ratio : 1.24

Month End Expense Ratio

Regular Plan : 1.88%

Direct Plan : 0.67%

AVERAGE MATURITY^{@@}

3.27 years

MODIFIED DURATION^{@@}

2.60 years

PORTFOLIO YTM^{@@}

7.03%

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

7.06%

PORTFOLIO MACAULAY DURATION^{@@}

2.75 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	9.04%
✓ HDFC Bank Limited	2.74%
✓ ICICI Bank Limited	2.29%
✓ Axis Bank Limited	1.70%
State Bank of India	1.17%
Kotak Mahindra Bank Limited	1.15%
Insurance	4.11%
SBI Life Insurance Company Limited	1.25%
Canara HSBC Life Insurance Company Limited	0.89%
Max Financial Services Limited	0.77%
Life Insurance Corporation of India	0.65%
Niva Bupa Health Insurance Company Limited	0.55%
IT - Software	3.26%
Tata Consultancy Services Limited	1.50%
Infosys Limited	1.02%
Coforge Limited	0.74%
Finance	3.20%
Power Finance Corporation Limited	1.04%
Tata Capital Limited	0.98%
Shriram Finance Limited	0.67%
Bajaj Finserv Limited	0.51%
Consumer Durables	2.45%
LG Electronics India Limited	1.06%
Century Plyboards (India) Limited	0.97%
La Opala RG Limited	0.26%
Indigo Paints Limited	0.16%
Pharmaceuticals & Biotechnology	1.85%
Mankind Pharma Limited	1.16%
Cipla Limited	0.69%
Diversified FMCG	1.74%
ITC Limited	0.90%
Hindustan Unilever Limited	0.84%
Telecom - Services	1.70%
✓ Bharti Airtel Limited	1.70%
Power	1.50%
NTPC Limited	1.50%
Automobiles	1.45%
Mahindra & Mahindra Limited	1.45%
Auto Components	1.20%
Samvardhana Motherson International Limited	1.20%
Construction	1.08%
Larsen & Toubro Limited	1.08%
Gas	0.87%
GAIL (India) Limited	0.87%
Retailing	0.86%
Eternal Limited	0.86%
Healthcare Services	0.70%
Syngene International Limited	0.70%
Petroleum Products	0.65%
Bharat Petroleum Corporation Limited	0.65%
Aerospace & Defense	0.58%
Aequis Limited	0.58%
Beverages	0.56%
Radico Khaitan Limited	0.56%
Agricultural, Commercial & Construction Vehicles	0.53%
Tata Motors Limited	0.53%
Personal Products	0.48%
Emami Limited	0.48%
Other Consumer Services	0.43%
Physicwallah Limited	0.43%
Industrial Products	0.40%
Kirloskar Oil Engines Limited	0.40%
Food Products	0.36%
Mrs. Bectors Food Specialities Limited	0.35%
Kwality Wall's India Limited	0.01%
Industrial Manufacturing	0.16%
JNK India Limited	0.16%
Total	39.16%
Arbitrage	
Index Options	0.16%
Total	0.16%
Arbitrage (Cash Long)	
Stock Futures	-29.17%
Total	29.07%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Muthoot Finance Limited	CRISIL AA+	2.77%
✓ Bajaj Finance Limited	CRISIL AAA	2.18%
✓ REC Limited	CRISIL AAA	2.17%
✓ Power Finance Corporation Limited	CRISIL AAA	2.13%

Name of Instrument	Rating	% to Net Assets
Small Industries Development Bank of India	CRISIL AAA	1.66%
LIC Housing Finance Limited	CRISIL AAA	1.41%
National Bank for Financing Infrastructure and Development	CRISIL AAA	1.39%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.40%
Torrent Pharmaceuticals Limited	ICRA AA+	1.03%
Bharti Telecom Limited	CRISIL AAA	0.89%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.72%
National Housing Bank	CRISIL AAA	0.71%
National Bank for Agriculture and Rural Development	ICRA AAA	0.68%
Total		19.14%
Government Securities (Central/State)		
✓ 7.32% GOI 2030	SOV	2.99%
✓ 7.06% GOI 2028	SOV	1.70%
7.17% GOI 2030	SOV	1.42%
7.10% GOI 2029	SOV	0.71%
6.79% GOI 2034	SOV	0.69%
6.48% GOI 2035	SOV	0.68%
Total		8.19%
Securitized Debt		
India Universal Trust	IND AAA(SO)	0.79%
Total		0.79%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	1.29%
Axis Bank Limited	CRISIL A1+	0.67%
Total		1.96%
TREPS / Reverse Repo Investments		0.79%
Total		0.79%
Cash & Cash Equivalent		
Net Receivables/Payables		0.42%
Cash Margin		0.31%
Total		0.73%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

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

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

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

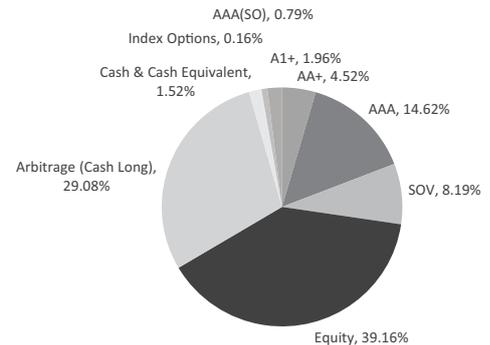
Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	2.10

Classification of % of holdings based on Market Capitalisation: Large-Cap 57.44%, Mid Cap 3.66%, & Small-Cap 7.13%.

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

Rating Profile of the Portfolio of the Scheme



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

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	22.75%
✓ HDFC Bank Limited	7.96%
✓ ICICI Bank Limited	5.20%
✓ Axis Bank Limited	4.43%
✓ Kotak Mahindra Bank Limited	2.75%
State Bank of India	2.41%
Pharmaceuticals & Biotechnology	6.24%
Cipla Limited	2.22%
IPCA Laboratories Limited	1.15%
Cohance Lifesciences Limited	0.90%
Alkem Laboratories Limited	0.83%
Emcure Pharmaceuticals Limited	0.60%
Alembic Pharmaceuticals Limited	0.54%
IT - Software	4.47%
✓ Infosys Limited	3.66%
HCL Technologies Limited	0.70%
Coforge Limited	0.11%
Insurance	4.19%
SBI Life Insurance Company Limited	2.70%
ICICI Lombard General Insurance Company Limited	0.99%
Canara HSBC Life Insurance Company Limited	0.50%
Automobiles	3.81%
✓ Mahindra & Mahindra Limited	3.81%
Auto Components	3.57%
✓ Samvardhana Motherson International Limited	3.03%
UNO Minda Limited	0.54%
Diversified FMCG	3.24%
✓ ITC Limited	3.24%
Power	3.07%
✓ NTPC Limited	3.07%
Finance	3.01%
Power Finance Corporation Limited	3.01%
Bajaj Finance Limited	1.20%
Bajaj Finserv Limited	0.50%
Gas	2.90%
Petronet LNG Limited	1.52%
GAIL (India) Limited	1.38%
Healthcare Services	1.97%
Syngene International Limited	1.00%
Rainbow Childrens Medicare Limited	0.97%
Personal Products	1.91%
Emami Limited	1.91%
Telecom - Services	1.39%
Indus Towers Limited	1.39%
Consumer Durables	0.82%
Century Plyboards (India) Limited	0.82%
Beverages	0.82%
Radico Khaitan Limited	0.82%
IT - Services	0.79%
Cyient Limited	0.79%
Industrial Products	0.79%
APL Apollo Tubes Limited	0.79%
Capital Markets	0.70%
PRUDENT CORPORATE ADVISORY SERVICES Limited	0.70%
Chemicals & Petrochemicals	0.63%
Gujarat Fluorochemicals Limited	0.63%
Agricultural, Commercial & Construction Vehicles	0.52%
Tata Motors Limited	0.52%
Fertilizers & Agrochemicals	0.50%
PI Industries Limited	0.50%
Textiles & Apparels	0.48%
Ganessa Ecosphere Limited	0.48%
Total	68.57%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*
Units issued by REITs & InvTs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	0.04%
Roadstar Infra Investment Trust	0.04%
Total	0.04%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Torrent Pharmaceuticals Limited	ICRA AA+	2.25%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.29%
Bharti Telecom Limited	CRISIL AAA	1.06%
Muthoot Finance Limited	CRISIL AA-	1.03%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.90%
REC Limited	CRISIL AAA	0.65%
National Bank for Financing Infrastructure and Development	CRISIL AAA	0.64%
Power Finance Corporation Limited	CRISIL AAA	0.63%
HDFC Bank Limited	CRISIL AAA	0.59%
Canara Bank	ICRA AA+	0.45%
Bajaj Housing Finance Limited	CRISIL AAA	0.45%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.44%
Small Industries Development Bank of India	CRISIL AAA	0.43%
Mindspace Business Parks Reit	ICRA AAA	0.42%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.22%
Kotak Mahindra Prime Limited	CRISIL AAA	0.22%
State Bank of India	CRISIL AAA	0.22%
Total		12.03%
Government Securities (Central/State)		
✓ 8.90% GOI 2025	SOV	5.44%
8.51% GOI FRB 2033	SOV	1.56%
6.48% GOI 2035	SOV	1.27%
7.24% GOI 2055	SOV	0.90%
7.09% GOI 2054	SOV	0.72%
7.64% Gujarat SDL 2031	SOV	0.67%
7.18% Telangana SPL 2044	SOV	0.50%
6.99% Madhya Pradesh SDL 2041	SOV	0.49%

Name of Instrument	Rating	% to Net Assets
7.30% GOI 2053	SOV	0.46%
7.01% Gujarat SDL 2031	SOV	0.42%
7.03% Maharashtra SDL 2038	SOV	0.29%
7.65% Telangana SDL 2032	SOV	0.13%
7.59% Madhya Pradesh SDL 2044	SOV	0.04%
7.38% Madhya Pradesh SDL 2026	SOV	0.02%
Total		12.91%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Union Bank of India	ICRA A1+	0.42%
Canara Bank	CRISIL A1+	0.41%
HDFC Bank Limited	CRISIL A1+	0.40%
Small Industries Development Bank of India	CRISIL A1+	0.21%
Total		1.44%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Kotak Securities Limited	CRISIL A1+	0.84%
Bharti Telecom Limited	CRISIL A1+	0.40%
Total		1.24%
TREPS / Reverse Repo Investments		2.09%
Total		2.09%
Mutual Funds		
DSP Short Term Fund- Direct - Growth		2.23%
Total		2.23%
Cash & Cash Equivalent		
Cash Margin		0.08%
Net Receivables/Payables		-0.63%
Total		-0.55%
GRAND TOTAL		100.00%

*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 50.09%, Mid Cap 9.27%, Small-Cap 9.21%.
 Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.
 Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
 2. **Computed on the invested amount for debt portfolio
 3. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IND/MD-Pod-1/P/CIR/2024/90 Dtd June 27th 2024, below are the details of the securities in case of which issuer has defaulted beyond its maturity date.
 Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Aggressive Hybrid Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below in the form of cash and INVITs. The cash distribution has been recognized as realized income passed on to the investors through NAV. The impact of INVITs has been factored in the NAV of the respective scheme on the March 07, 2025 on which the INVITs were allotted. The provision of 10% is created on all the distributions of ITNL including prior distribution to safeguard the interest of unit holders as ITNL may claw back the amount in case the distribution results in excess distribution than what the debenture holders ought to have received.

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs. in lakhs)	Date of passing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	IN-E975G08140	0.00	0.00%	372.15	19/10/2023
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	IN-E975G08140	0.00	0.00%	188.36	27/02/2025
5,965.03					

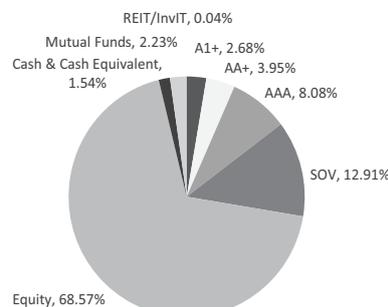
4. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser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

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

Issuer	ISIN	YTC
CANARA BANK BASEL III TIER 1**	INE476A08241	7.58%

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

Rating Profile of the Portfolio of the Scheme



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

INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
 Growth: ₹ 354.4510

Direct Plan
 Growth: ₹ 400.8190

TOTAL AUM

11,861 Cr.

MONTHLY AVERAGE AUM

11,974 Cr.

Portfolio Turnover Ratio (Last 12 months):

1.42

Portfolio Turnover Ratio (Directional Equity):

0.22

3 Year Risk Statistics:

Standard Deviation : 9.24%

Beta : 1.02

R-Squared : 85.38%

Sharpe Ratio : 1.12

Month End Expense Ratio

Regular Plan : 1.72%

Direct Plan : 0.68%

AVERAGE MATURITY[®]

13.65 years

MODIFIED DURATION[®]

5.5 years

PORTFOLIO YTM[®]

7.26%

PORTFOLIO YTM (ANNUALISED)[#]

7.31%

PORTFOLIO MACAULAY DURATION[®]

5.76 years

Yields are annualized for all the securities.

INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index TRI

FUND MANAGER

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

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 22.1600

Direct Plan
Growth: ₹ 24.9610

TOTAL AUM

3,856 Cr.

MONTHLY AVERAGE AUM

3,876 Cr.

Portfolio Turnover Ratio (Last 12 months):

5.32

Portfolio Turnover Ratio (Directional Equity):

0.07

3 Year Risk Statistics:

Standard Deviation : 3.64%

Beta : 0.80

R-Squared : 80.74%

Sharpe Ratio : 1.22

Month End Expense Ratio

Regular Plan : 1.50%

Direct Plan : 0.65%

AVERAGE MATURITY^{@@}

6.15 years

MODIFIED DURATION^{@@}

2.5 years

PORTFOLIO YTM^{@@}

6.64%

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

6.67%

PORTFOLIO MACAULAY DURATION^{@@}

2.62 years

Yields are annualised for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	10.99%
✓ HDFC Bank Limited	3.59%
✓ ICICI Bank Limited	2.96%
✓ Axis Bank Limited	2.09%
State Bank of India	1.22%
Kotak Mahindra Bank Limited	1.12%
Pharmaceuticals & Biotechnology	2.78%
Cipla Limited	1.11%
Cohance Lifesciences Limited	0.58%
IPCA Laboratories Limited	0.55%
Emcure Pharmaceuticals Limited	0.33%
Alembic Pharmaceuticals Limited	0.21%
Insurance	2.69%
Canara HSBC Life Insurance Company Limited	1.04%
SBI Life Insurance Company Limited	0.93%
ICICI Lombard General Insurance Company Limited	0.72%
IT - Software	2.52%
✓ Infosys Limited	2.24%
HCL Technologies Limited	0.28%
Gas	1.81%
Petronet LNG Limited	1.10%
GAIL (India) Limited	0.71%
Automobiles	1.62%
Mahindra & Mahindra Limited	1.62%
Diversified FMCG	1.70%
✓ ITC Limited	1.70%
Power	1.52%
NTPC Limited	1.52%
Auto Components	1.08%
Samvardhana Motherson International Limited	1.08%
Consumer Durables	0.80%
Indigo Paints Limited	0.60%
La Opala RG Limited	0.20%
Finance	0.76%
Bajaj Finance Limited	0.45%
Power Finance Corporation Limited	0.31%
Healthcare Services	0.67%
Syngene International Limited	0.67%
Telecom - Services	0.58%
Indus Towers Limited	0.58%
Oil	0.48%
Oil & Natural Gas Corporation Limited	0.48%
IT - Services	0.44%
Cyient Limited	0.44%
Chemicals & Petrochemicals	0.43%
Jubilant Ingrevia Limited	0.43%
Commercial Services & Supplies	0.15%
Teamlease Services Limited	0.15%
Total	31.03%
Arbitrage	
Index Options	0.31%
Total	0.31%
Arbitrage (Cash Long)	
Stock Futures	-39.45%
Total	39.22%
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Realty	1.83%
✓ Brookfield India Real Estate	1.83%
Transport Infrastructure	0.54%
Indus Infra Trust	0.54%
Total	2.37%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Bharti Telecom Limited	CRISIL AAA	2.16%
✓ Power Finance Corporation Limited	CRISIL AAA	2.07%
Bajaj Finance Limited	CRISIL AAA	1.34%
National Housing Bank	IND AAA	0.69%
HDFC Bank Limited	CRISIL AAA	0.69%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.67%
National Bank for Financing Infrastructure and Development	CRISIL AAA	0.67%
Muthoot Finance Limited	CRISIL AA+	0.66%
Power Grid Corporation of India Limited	CRISIL AAA	0.65%
TVS Motor Company Limited*		*
Total		9.60%

Name of Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
✓ 8.51% GOI FRB 2033	SOV	6.03%
✓ 7.38% GOI 2027	SOV	1.74%
7.09% GOI 2054	SOV	1.56%
6.33% GOI 2035	SOV	0.77%
5.74% GOI 2026	SOV	0.66%
6.90% GOI 2065	SOV	0.62%
7.37% GOI 2028	SOV	0.55%
7.02% GOI 2031	SOV	0.53%
7.10% GOI 2034	SOV	0.27%
7.18% GOI 2033	SOV	0.14%
7.10% GOI 2029	SOV	0.14%
Total		13.01%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Indian Bank	CRISIL A1+	0.64%
HDFC Bank Limited	CRISIL A1+	0.63%
Total		1.27%
TREPS / Reverse Repo Investments		1.36%
Total		1.36%
Cash & Cash Equivalent		
Cash Margin		1.64%
Net Receivables/Payables		0.08%
Total		1.72%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

@@Computed on the invested amount for debt portfolio

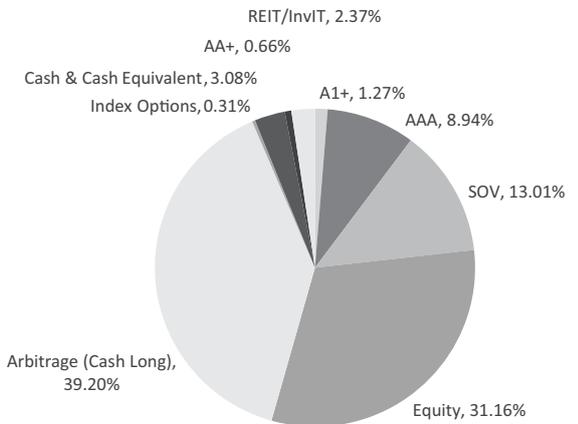
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 57.43%, Mid Cap 7.51%, Small-Cap 5.42%.

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

Rating Profile of the Portfolio of the Scheme



DSP Nifty 50 Equal Weight Index Fund

(erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	10.36%
✓ Axis Bank Limited	2.26%
✓ State Bank of India	2.26%
ICICI Bank Limited	2.03%
Kotak Mahindra Bank Limited	1.91%
HDFC Bank Limited	1.90%
IT - Software	10.00%
✓ Tech Mahindra Limited	2.19%
HCL Technologies Limited	2.07%
Infosys Limited	2.01%
Tata Consultancy Services Limited	1.93%
Wipro Limited	1.80%
Automobiles	9.78%
Bajaj Auto Limited	2.14%
Tata Motors Passenger Vehicles Limited	1.97%
Eicher Motors Limited	1.97%
Mahindra & Mahindra Limited	1.92%
Maruti Suzuki India Limited	1.78%
Finance	7.72%
Shriram Finance Limited	2.15%
Bajaj Finserv Limited	1.96%
Bajaj Finance Limited	1.88%
Jio Financial Services Limited	1.73%
Pharmaceuticals & Biotechnology	5.60%
Dr. Reddy's Laboratories Limited	1.94%
Sun Pharmaceutical Industries Limited	1.88%
Cipla Limited	1.78%
Ferrous Metals	4.56%
✓ Tata Steel Limited	2.31%
✓ JSW Steel Limited	2.25%
Cement & Cement Products	4.20%
UltraTech Cement Limited	2.18%
Grasim Industries Limited	2.02%
Power	4.18%
✓ NTPC Limited	2.22%
Power Grid Corporation of India Limited	1.96%
Insurance	3.98%
SBI Life Insurance Company Limited	2.00%
HDFC Life Insurance Company Limited	1.98%
Consumer Durables	3.81%
Titan Company Limited	2.02%
Asian Paints Limited	1.79%
Healthcare Services	3.77%
Apollo Hospitals Enterprise Limited	1.97%
Max Healthcare Institute Limited	1.80%
Retailing	3.76%
Eternal Limited	1.97%
Trent Limited	1.79%
Diversified FMCG	3.68%
Hindustan Unilever Limited	2.07%
ITC Limited	1.61%
Oil	2.32%
✓ Oil & Natural Gas Corporation Limited	2.32%
Aerospace & Defense	2.28%
✓ Bharat Electronics Limited	2.28%
Non - Ferrous Metals	2.23%
✓ Hindalco Industries Limited	2.23%
Consumable Fuels	2.22%
✓ Coal India Limited	2.22%
Food Products	2.15%
Nestle India Limited	2.12%
Kwality Wall's India Limited*	0.03%
Construction	1.97%
Larsen & Toubro Limited	1.97%
Agricultural Food & other Products	1.95%
Tata Consumer Products Limited	1.95%
Transport Infrastructure	1.93%
Adani Ports and Special Economic Zone Limited	1.93%
Telecom - Services	1.89%
Bharti Airtel Limited	1.89%
Metals & Minerals Trading	1.83%
Adani Enterprises Limited	1.83%
Transport Services	1.83%
Interglobe Aviation Limited	1.83%
Petroleum Products	1.81%
Reliance Industries Limited	1.81%
Total	99.81%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.20%
Total	0.20%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.01%
Total	-0.01%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Pending Listing

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.78%.

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

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

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years. Managing this Scheme since July 2019.

Dipesh Shah

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

NAV AS ON

JANUARY 30, 2026

Regular Plan

Growth: ₹ 26.1406

Direct Plan

Growth: ₹ 27.2273

TOTAL AUM

2,417 Cr.

MONTHLY AVERAGE AUM

2,418 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.30

3 Year Risk Statistics:

Standard Deviation : 12.66%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.93

Tracking Error :

Regular Plan : 0.05%

Direct Plan : 0.04%

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

Month End Expense Ratio

Regular Plan : 0.94%

Direct Plan : 0.41%

INCEPTION DATE
November 08, 2021

BENCHMARK
NIFTY 50 Equal Weight TRI

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

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

BSE & NSE SCRIP CODE
543388 | EQUAL50ADD

NAV AS ON
JANUARY 30, 2026
₹ 339.1391

TOTAL AUM
1,062 Cr.

MONTHLY AVERAGE AUM
1,055 Cr.

Month End Expense Ratio
0.20%

Portfolio Turnover Ratio (Last 12 months):
0.31

3 Year Risk Statistics:

Standard Deviation : 12.67%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 1.00

Tracking Error :

Regular Plan : 0.06%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	10.36%
✓ Axis Bank Limited	2.26%
✓ State Bank of India	2.26%
ICICI Bank Limited	2.03%
Kotak Mahindra Bank Limited	1.91%
HDFC Bank Limited	1.90%
IT - Software	10.00%
✓ Tech Mahindra Limited	2.19%
HCL Technologies Limited	2.07%
Infosys Limited	2.01%
Tata Consultancy Services Limited	1.93%
Wipro Limited	1.80%
Automobiles	9.79%
Bajaj Auto Limited	2.14%
Tata Motors Passenger Vehicles Limited	1.98%
Eicher Motors Limited	1.97%
Mahindra & Mahindra Limited	1.92%
Maruti Suzuki India Limited	1.78%
Finance	7.73%
Shriram Finance Limited	2.15%
Bajaj Finserv Limited	1.96%
Bajaj Finance Limited	1.88%
Jio Financial Services Limited	1.74%
Pharmaceuticals & Biotechnology	5.60%
Dr. Reddy's Laboratories Limited	1.94%
Sun Pharmaceutical Industries Limited	1.88%
Cipla Limited	1.78%
Ferrous Metals	4.56%
✓ Tata Steel Limited	2.31%
✓ JSW Steel Limited	2.25%
Cement & Cement Products	4.21%
UltraTech Cement Limited	2.18%
Grasim Industries Limited	2.03%
Power	4.19%
✓ NTPC Limited	2.23%
Power Grid Corporation of India Limited	1.96%
Insurance	3.99%
SBI Life Insurance Company Limited	2.01%
HDFC Life Insurance Company Limited	1.98%
Consumer Durables	3.81%
Titan Company Limited	2.02%
Asian Paints Limited	1.79%
Healthcare Services	3.77%
Apollo Hospitals Enterprise Limited	1.97%
Max Healthcare Institute Limited	1.80%
Retailing	3.76%
Eternal Limited	1.97%
Trent Limited	1.79%
Diversified FMCG	3.69%
Hindustan Unilever Limited	2.07%
ITC Limited	1.62%
Oil	2.32%
✓ Oil & Natural Gas Corporation Limited	2.32%
Aerospace & Defense	2.28%
✓ Bharat Electronics Limited	2.28%
Non - Ferrous Metals	2.23%
✓ Hindalco Industries Limited	2.23%
Consumable Fuels	2.22%
✓ Coal India Limited	2.22%
Food Products	2.15%
Nestle India Limited	2.12%
Kwality Wall's India Limited*	0.03%
Construction	1.97%
Larsen & Toubro Limited	1.97%
Agricultural Food & other Products	1.95%
Tata Consumer Products Limited	1.95%
Transport Infrastructure	1.93%
Adani Ports and Special Economic Zone Limited	1.93%
Telecom - Services	1.89%
Bharti Airtel Limited	1.89%
Metals & Minerals Trading	1.84%
Adani Enterprises Limited	1.84%
Transport Services	1.83%
Interglobe Aviation Limited	1.83%
Petroleum Products	1.81%
Reliance Industries Limited	1.81%
Total	99.88%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.03%
Total	0.03%
Cash & Cash Equivalent	
Net Receivables/Payables	0.09%
Total	0.09%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Pending Listing

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.85%.

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

As on January 31, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Nifty50 Equal Weight ETF is ₹ 38,917.93 Lakhs.

DSP NIFTY 50 ETF

An open ended scheme replicating / tracking Nifty 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.51%
✓ HDFC Bank Limited	12.29%
✓ ICICI Bank Limited	8.37%
✓ State Bank of India	3.86%
✓ Axis Bank Limited	3.40%
Kotak Mahindra Bank Limited	2.59%
IT - Software	10.82%
✓ Infosys Limited	4.97%
✓ Tata Consultancy Services Limited	2.76%
HCL Technologies Limited	1.55%
Tech Mahindra Limited	0.96%
Wipro Limited	0.58%
Petroleum Products	8.15%
✓ Reliance Industries Limited	8.15%
Automobiles	6.71%
Mahindra & Mahindra Limited	2.65%
Maruti Suzuki India Limited	1.66%
Bajaj Auto Limited	0.92%
Eicher Motors Limited	0.85%
Tata Motors Passenger Vehicles Limited	0.63%
Finance	5.06%
Bajaj Finance Limited	2.13%
Shriram Finance Limited	1.24%
Bajaj Finserv Limited	0.97%
Jio Financial Services Limited	0.72%
Telecom - Services	4.74%
✓ Bharti Airtel Limited	4.74%
Diversified FMCG	4.50%
✓ ITC Limited	2.68%
Hindustan Unilever Limited	1.82%
Construction	3.99%
✓ Larsen & Toubro Limited	3.99%
Pharmaceuticals & Biotechnology	2.74%
Sun Pharmaceutical Industries Limited	1.46%
Cipla Limited	0.64%
Dr. Reddy's Laboratories Limited	0.64%
Power	2.46%
NTPC Limited	1.46%
Power Grid Corporation of India Limited	1.00%
Retailing	2.43%
Eternal Limited	1.70%
Trent Limited	0.73%
Consumer Durables	2.37%
Titan Company Limited	1.42%
Asian Paints Limited	0.95%
Ferrous Metals	2.37%
Tata Steel Limited	1.38%
JSW Steel Limited	0.99%
Cement & Cement Products	2.23%
UltraTech Cement Limited	1.30%
Grasim Industries Limited	0.93%
Insurance	1.46%
SBI Life Insurance Company Limited	0.78%
HDFC Life Insurance Company Limited	0.68%
Aerospace & Defense	1.39%
Bharat Electronics Limited	1.39%
Healthcare Services	1.24%
Apollo Hospitals Enterprise Limited	0.62%
Max Healthcare Institute Limited	0.62%
Non - Ferrous Metals	1.20%
Hindalco Industries Limited	1.20%
Transport Infrastructure	0.91%
Adani Ports and Special Economic Zone Limited	0.91%
Oil	0.90%
Oil & Natural Gas Corporation Limited	0.90%
Transport Services	0.90%
Interglobe Aviation Limited	0.90%
Consumable Fuels	0.87%
Coal India Limited	0.87%
Food Products	0.85%
Nestle India Limited	0.83%
Kwality Wall's India Limited*	0.02%
Agricultural Food & other Products	0.64%
Tata Consumer Products Limited	0.64%
Metals & Minerals Trading	0.46%
Adani Enterprises Limited	0.46%
Total	99.90%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/Payables	0.06%
Total	0.06%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Pending Listing

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

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

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty 50 TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years. Managing this Scheme since December 2021.

Dipesh Shah

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

BSE & NSE SCRIP CODE

543440 | NIFTYADD

NAV AS ON

JANUARY 30, 2026

₹ 264.7728

TOTAL AUM

217 Cr.

MONTHLY AVERAGE AUM

218 Cr.

Month End Expense Ratio

0.07%

Portfolio Turnover Ratio (Last 12 months):

0.55

3 Year Risk Statistics:

Standard Deviation : 11.33%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.75

Tracking Error :

Regular Plan : 0.04%

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

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

FUND MANAGER

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

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

BSE & NSE SCRIP CODE

543438 | MIDQ50ADD

NAV AS ON JANUARY 30, 2026

₹ 237.2785

TOTAL AUM

99 Cr.

MONTHLY AVERAGE AUM

101 Cr.

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio (Last 12 months):

0.32

3 Year Risk Statistics:

Standard Deviation : 14.72%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.57

Tracking Error :

Regular Plan : 0.07%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	14.53%
✓ Cummins India Limited	3.29%
✓ Polycab India Limited	2.54%
APL Apollo Tubes Limited	2.03%
KEI Industries Limited	1.83%
Supreme Industries Limited	1.81%
Astral Limited	1.60%
ALA Engineering Limited	1.43%
IT - Software	13.65%
✓ Persistent Systems Limited	3.49%
Coforge Limited	2.32%
Mphasis Limited	2.11%
Oracle Financial Services Software Limited	2.06%
Tata Elxsi Limited	2.04%
KPIT Technologies Limited	1.63%
Capital Markets	8.70%
✓ HDFC Asset Management Company Limited	3.80%
Nippon Life India Asset Management Limited	2.07%
360 ONE WAM LIMITED	1.77%
Motilal Oswal Financial Services Limited	1.06%
Pharmaceuticals & Biotechnology	7.94%
Alkem Laboratories Limited	2.27%
GlaxoSmithKline Pharmaceuticals Limited	2.07%
Abbott India Limited	2.03%
Ajanta Pharma Limited	1.57%
Personal Products	7.62%
✓ Colgate Palmolive (India) Limited	4.67%
✓ Procter & Gamble Hygiene and Health Care Limited	2.95%
Auto Components	6.08%
Sona BLW Precision Forgings Limited	1.83%
Balkrishna Industries Limited	1.46%
Schaeffler India Limited	1.44%
Tube Investments of India Limited	1.35%
Consumer Durables	4.69%
✓ Dixon Technologies (India) Limited	3.32%
Berger Paints (I) Limited	1.37%
Gas	4.24%
Petronet LNG Limited	1.96%
Indraprastha Gas Limited	1.24%
Gujarat Gas Limited	1.04%
Finance	4.01%
Muthoot Finance Limited	2.47%
CRISIL Limited	1.54%
Fertilizers & Agrochemicals	3.97%
PI Industries Limited	2.01%
Coromandel International Limited	1.96%
Automobiles	3.79%
✓ Hero MotoCorp Limited	3.79%
Textiles & Apparels	3.77%
✓ Page Industries Limited	2.64%
K.P.R. Mill Limited	1.13%
Agricultural Food & other Products	3.38%
✓ Marico Limited	3.38%
Minerals & Mining	2.16%
NMDC Limited	2.16%
Leisure Services	1.86%
Indian Railway Catering And Tourism Corporation Limited	1.86%
Banks	1.60%
Bank of Maharashtra	1.60%
Diversified	1.30%
3M India Limited	1.30%
Aerospace & Defense	1.28%
Bharat Dynamics Limited	1.28%
Electrical Equipment	1.25%
Apar Industries Limited	1.25%
IT - Services	1.21%
L&T Technology Services Limited	1.21%
Cigarettes & Tobacco Products	1.04%
Godfrey Phillips India Limited	1.04%
Industrial Manufacturing	1.00%
Honeywell Automation India Limited	1.00%
Healthcare Services	0.84%
Syngene International Limited	0.84%
Total	99.91%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.03%
Total	0.03%
Cash & Cash Equivalent	
Net Receivables/Payables	0.06%
Total	0.06%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 15.89%, Mid Cap 71.40%, Small-Cap 12.62%.

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

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

DSP Silver ETF

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

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Commodity	
SILVER	98.96%
Total	98.96%
Cash & Cash Equivalent	
Net Receivables/Payables	1.04%
Total	1.04%
GRAND TOTAL	100.00%

As on January 31, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Silver ETF is ₹ 1,28,733.23 Lakhs.

INCEPTION DATE

August 19, 2022

BENCHMARK

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

FUND MANAGER

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

BSE & NSE SCRIP CODE

543572 | SILVERADD

NAV AS ON

JANUARY 30, 2026

₹ 318.1705

TOTAL AUM

3,055 Cr.

MONTHLY AVERAGE AUM

2,657 Cr.

Month End Expense Ratio

0.40%

Tracking Error :

Regular Plan : 0.60%

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

INCEPTION DATE

April 28, 2023

BENCHMARK

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

FUND MANAGER

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

BSE & NSE SCRIP CODE

543903 | GOLDADD

NAV AS ON

JANUARY 30, 2026

₹ 159.1114

TOTAL AUM

2,281 Cr.

MONTHLY AVERAGE AUM

1,890 Cr.

Month End Expense Ratio

0.45%

Tracking Error :

Regular Plan : 0.36%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Commodity	
GOLD	98.29%
Total	98.29%
Cash & Cash Equivalent	
Net Receivables/Payables	1.71%
Total	1.71%
GRAND TOTAL	100.00%

As on January 31, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Gold ETF is ₹ 1,25,816.40 Lakhs.

INCEPTION DATE

January 3, 2023

BENCHMARK

Nifty Bank TRI

FUND MANAGER

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

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

BSE & NSE SCRIP CODE

543738 | BANKADD

NAV AS ON JANUARY 30, 2026

₹ 60.7928

TOTAL AUM

719 Cr.

MONTHLY AVERAGE AUM

740 Cr.

Month End Expense Ratio

0.15%

Portfolio Turnover Ratio (Last 12 months):

0.34

3 Year Risk Statistics:

Standard Deviation : 12.14%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.73

Tracking Error :

Regular Plan : 0.03%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.96%
✓ HDFC Bank Limited	22.01%
✓ ICICI Bank Limited	18.17%
✓ State Bank of India	10.42%
✓ Axis Bank Limited	10.05%
✓ Kotak Mahindra Bank Limited	8.85%
✓ The Federal Bank Limited	5.01%
✓ IndusInd Bank Limited	4.15%
✓ Bank of Baroda	3.86%
✓ IDFC First Bank Limited	3.78%
✓ AU Small Finance Bank Limited	3.76%
Canara Bank	3.35%
Punjab National Bank	3.16%
Yes Bank Limited	1.71%
Union Bank of India	1.68%
Total	99.96%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.06%
Total	0.06%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.02%
Total	-0.02%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.55%, Mid Cap 18.41%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

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

DSP Nifty IT ETF

An open ended scheme replicating / tracking Nifty IT Index

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	99.34%
✓ Infosys Limited	29.16%
✓ Tata Consultancy Services Limited	20.71%
✓ HCL Technologies Limited	11.62%
✓ Tech Mahindra Limited	10.35%
✓ Wipro Limited	6.33%
✓ Persistent Systems Limited	6.14%
✓ LTIMindtree Limited	5.18%
✓ Coforge Limited	5.18%
✓ Mphasis Limited	2.94%
✓ Oracle Financial Services Software Limited	1.73%
Total	99.34%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.11%
Total	0.11%
Cash & Cash Equivalent	
Net Receivables/Payables	0.55%
Total	0.55%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 83.35%, Mid Cap 15.99%. 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

July 07, 2023

BENCHMARK

Nifty IT TRI

FUND MANAGER

Anil Ghelani

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

Diipesh Shah

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

BSE & NSE SCRIP CODE

543935 | ITADD

NAV AS ON JANUARY 30, 2026

₹ 40.0049

TOTAL AUM

44 Cr.

MONTHLY AVERAGE AUM

44 Cr.

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 12 months):

0.20

Tracking Error :

Regular Plan : 0.18%

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

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty PSU Bank TRI

FUND MANAGER

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

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

BSE & NSE SCRIP CODE

543948 | PSUBANKADD

NAV AS ON JANUARY 30, 2026

₹ 90.6830

TOTAL AUM

237 Cr.

MONTHLY AVERAGE AUM

227 Cr.

Month End Expense Ratio

0.15%

Portfolio Turnover Ratio (Last 12 months):

0.29

Tracking Error :

Regular Plan : 0.09%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.92%
✓ State Bank of India	33.76%
✓ Bank of Baroda	14.02%
✓ Canara Bank	12.54%
✓ Punjab National Bank	10.89%
✓ Union Bank of India	8.81%
✓ Indian Bank	8.13%
✓ Bank of India	5.03%
✓ Bank of Maharashtra	3.36%
✓ Indian Overseas Bank	1.31%
✓ Central Bank of India	0.92%
UCO Bank	0.84%
Punjab & Sind Bank	0.31%
Total	99.92%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/Payables	0.04%
Total	0.04%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

As on January 31, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Nifty PSU Bank ETF is ₹ 11,833.88 Lakhs.

Classification of % of holdings based on Market Capitalisation: Large-Cap 80.02%, Mid Cap 18.67% & Small Cap 1.23%.

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

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

DSP Nifty Private Bank ETF

An open ended scheme replicating/ tracking Nifty Private Bank Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.99%
✓ Axis Bank Limited	21.39%
✓ ICI Bank Limited	21.32%
✓ HDFC Bank Limited	19.90%
✓ Kotak Mahindra Bank Limited	18.08%
✓ The Federal Bank Limited	5.37%
✓ IndusInd Bank Limited	4.48%
✓ IDFC First Bank Limited	4.20%
✓ Yes Bank Limited	2.85%
✓ RBL Bank Limited	1.36%
✓ Bandhan Bank Limited	1.04%
Total	99.99%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.03%
Total	0.03%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.02%
Total	-0.02%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 80.69%, Mid Cap 16.90%, Small-Cap 2.40%.

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

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty Private Bank TRI

FUND MANAGER

Anil Ghelani

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

Dipesh Shah

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

BSE & NSE SCRIP CODE

543949 | PVTBANKADD

NAV AS ON

JANUARY 30, 2026

₹ 28.8946

TOTAL AUM

483 Cr.

MONTHLY AVERAGE AUM

472 Cr.

Month End Expense Ratio

0.16%

Portfolio Turnover Ratio (Last 12 months):

0.29

Tracking Error :

Regular Plan : 0.02%

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

INCEPTION DATE

July 27, 2023

BENCHMARK

BSE Sensex TRI

FUND MANAGER

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

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

BSE & NSE SCRIP CODE

543947 | SENSEXADD

**NAV AS ON
JANUARY 30, 2026**

₹ 84.2169

TOTAL AUM

9 Cr.

MONTHLY AVERAGE AUM

9 Cr.

Month End Expense Ratio

0.07%

Portfolio Turnover Ratio (Last 12 months):

0.54

Tracking Error :

Regular Plan : 0.04%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	36.18%
✓ HDFC Bank Limited	14.53%
✓ ICICI Bank Limited	9.95%
✓ State Bank of India	4.60%
✓ Axis Bank Limited	4.02%
Kotak Mahindra Bank Limited	3.08%
IT - Software	12.25%
✓ Infosys Limited	6.02%
✓ Tata Consultancy Services Limited	3.25%
HCL Technologies Limited	1.84%
Tech Mahindra Limited	1.14%
Petroleum Products	9.70%
✓ Reliance Industries Limited	9.70%
Telecom - Services	5.65%
✓ Bharti Airtel Limited	5.65%
Diversified FMCG	5.37%
✓ ITC Limited	3.19%
Hindustan Unilever Limited	2.18%
Automobiles	5.12%
Mahindra & Mahindra Limited	3.16%
Maruti Suzuki India Limited	1.96%
Construction	4.73%
✓ Larsen & Toubro Limited	4.73%
Finance	3.65%
Bajaj Finance Limited	2.50%
Bajaj Finserv Limited	1.15%
Power	2.94%
NTPC Limited	1.74%
Power Grid Corporation of India Limited	1.20%
Retailing	2.81%
Eternal Limited	1.95%
Trent Limited	0.86%
Consumer Durables	2.80%
Titan Company Limited	1.67%
Asian Paints Limited	1.13%
Pharmaceuticals & Biotechnology	1.73%
Sun Pharmaceutical Industries Limited	1.73%
Aerospace & Defense	1.65%
Bharat Electronics Limited	1.65%
Ferrous Metals	1.63%
Tata Steel Limited	1.63%
Cement & Cement Products	1.53%
UltraTech Cement Limited	1.53%
Transport Infrastructure	1.07%
Adani Ports and Special Economic Zone Limited	1.07%
Transport Services	1.06%
Interglobe Aviation Limited	1.06%
Food Products	0.03%
Kwality Wall's India Limited*	0.03%
Total	99.90%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.02%
Total	0.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.08%
Total	0.08%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Pending Listing

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.87%.

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

company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty Healthcare ETF

An open ended scheme replicating / tracking Nifty Healthcare Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	79.01%
✓ Sun Pharmaceutical Industries Limited	18.04%
✓ Divi's Laboratories Limited	8.21%
✓ Cipla Limited	7.96%
✓ Dr. Reddy's Laboratories Limited	7.93%
✓ Lupin Limited	5.57%
✓ Torrent Pharmaceuticals Limited	4.43%
✓ Laurus Labs Limited	4.00%
Aurobindo Pharma Limited	3.61%
Alkem Laboratories Limited	3.55%
Glenmark Pharmaceuticals Limited	3.24%
Biocon Limited	2.80%
Mankind Pharma Limited	2.57%
Zydus Lifesciences Limited	2.37%
IPCA Laboratories Limited	2.18%
Abbott India Limited	1.53%
Piramal Pharma Limited	1.02%
Healthcare Services	20.95%
✓ Apollo Hospitals Enterprise Limited	7.65%
✓ Max Healthcare Institute Limited	7.60%
✓ Fortis Healthcare Limited	4.74%
Syngene International Limited	0.96%
Total	99.96%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.02%
Total	0.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.02%
Total	0.02%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 61.82%, Mid Cap 36.16%, Small-Cap 1.98%.

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

INCEPTION DATE

February 01, 2024

BENCHMARK

Nifty Healthcare TRI

FUND MANAGER

Anil Ghelani
Total work experience of 27 years.
Managing this Scheme since February 2024.

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

BSE & NSE SCRIP CODE

544109 | HEALTHADD

NAV AS ON JANUARY 30, 2026

₹ 139.8317

TOTAL AUM

10 Cr.

MONTHLY AVERAGE AUM

11 Cr.

Month End Expense Ratio

0.21%

Portfolio Turnover Ratio (Last 12 months):

0.20

Tracking Error :

Regular Plan : 0.03%

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

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

FUND MANAGER

Anil Ghelani
Total work experience of 27 years.
Managing this Scheme since July 2019.

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

BSE & NSE SCRIP CODE

541097 | LIQUIDETF

NAV AS ON JANUARY 30, 2026

Regular plan
Daily IDCW*: ₹ 1,000.0000

TOTAL AUM

369 Cr.

MONTHLY AVERAGE AUM

383 Cr.

Month End Expense Ratio

Direct Plan : 0.30%

Tracking Error :

Regular Plan : 0.02%

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

*Income Distribution cum Capital Withdrawal

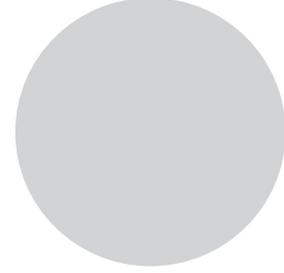
Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.45%
Total		99.45%
Cash & Cash Equivalent		
Net Receivables/Payables		0.55%
Total		0.55%
GRAND TOTAL		100.00%

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

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)	
DIRF	99.38%

Rating Profile of the Portfolio of the Scheme



Cash & Cash Equivalent, 100.00%

DSP BSE Liquid Rate ETF

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

DSP

MUTUAL FUND

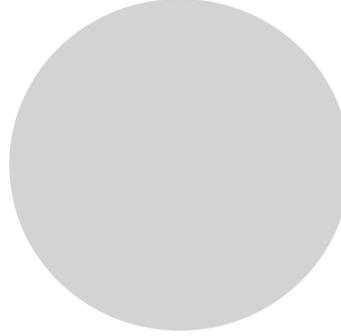
Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.38%
Total		99.38%
Cash & Cash Equivalent		
Net Receivables/Payables		0.62%
Total		0.62%
GRAND TOTAL		100.00%

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

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)	
DIRF	99.45%

Rating Profile of the Portfolio of the Scheme



Cash & Cash Equivalent, 100.00%

INCEPTION DATE

March 27, 2024

BENCHMARK

BSE Liquid Rate Index

FUND MANAGER

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

Dipesh Shah
Total work experience of 24 years.
Managing this Scheme since March 2024.

BSE & NSE SCRIP CODE

544159 | LIQUIDADD

NAV AS ON
JANUARY 30, 2026

₹ 1,111.3834

TOTAL AUM

1,832 Cr.

MONTHLY AVERAGE AUM

1,886 Cr.

Month End Expense Ratio

Direct Plan : 0.30%

Tracking Error :

Regular Plan : 0.29%

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

INCEPTION DATE

September 05, 2024

BENCHMARK

Nifty Top 10 Equal Weight TRI

FUND MANAGER

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

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

BSE & NSE SCRIP CODE

544247 | TOP10ADD

NAV AS ON JANUARY 30, 2026

₹ 97.1976

TOTAL AUM

866 Cr.

MONTHLY AVERAGE AUM

850 Cr.

Month End Expense Ratio

Direct Plan : 0.14%

Portfolio Turnover Ratio (Last 12 months):

0.34

Tracking Error :

Regular Plan : 0.07%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	41.82%
✓ Axis Bank Limited	11.67%
✓ ICICI Bank Limited	10.50%
✓ Kotak Mahindra Bank Limited	9.85%
✓ HDFC Bank Limited	9.80%
IT - Software	20.32%
✓ Infosys Limited	10.36%
✓ Tata Consultancy Services Limited	9.96%
Construction	10.16%
✓ Larsen & Toubro Limited	10.16%
Telecom - Services	9.78%
✓ Bharti Airtel Limited	9.78%
Petroleum Products	9.37%
✓ Reliance Industries Limited	9.37%
Diversified FMCG	8.34%
✓ ITC Limited	8.34%
Total	99.79%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.03%
Total	0.03%
Cash & Cash Equivalent	
Net Receivables/Payables	0.18%
Total	0.18%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.79%.

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

DSP Nifty500 Flexicap Quality 30 ETF

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	30.83%
✓ Tech Mahindra Limited	7.35%
✓ HCL Technologies Limited	6.95%
✓ Infosys Limited	6.74%
✓ Tata Consultancy Services Limited	6.48%
Coforge Limited	1.68%
Persistent Systems Limited	1.63%
Diversified FMCG	12.36%
✓ Hindustan Unilever Limited	6.94%
✓ ITC Limited	5.42%
Capital Markets	8.03%
Angel One Limited	1.73%
HDFC Asset Management Company Limited	1.62%
Indian Energy Exchange Limited	1.59%
Computer Age Management Services Limited	1.58%
Central Depository Services (India) Limited	1.51%
Aerospace & Defense	7.67%
✓ Bharat Electronics Limited	7.67%
Automobiles	7.65%
✓ Maruti Suzuki India Limited	5.98%
Hero MotoCorp Limited	1.67%
Consumer Durables	7.45%
✓ Asian Paints Limited	6.01%
Dixon Technologies (India) Limited	1.44%
Food Products	7.17%
✓ Nestle India Limited	7.12%
Kwality Wall's India Limited [^]	0.05%
Industrial Products	3.46%
APL Apollo Tubes Limited	1.85%
Cummins India Limited	1.61%
IT - Services	3.21%
Cyient Limited	1.73%
Affle 3i Limited	1.48%
Auto Components	3.08%
Amara Raja Energy & Mobility Limited	1.55%
Tube Investments of India Limited	1.53%
Banks	1.95%
Karur Vysya Bank Limited	1.95%
Pharmaceuticals & Biotechnology	1.75%
JB Chemicals & Pharmaceuticals Limited	1.75%
Gas	1.74%
Gujarat State Petronet Limited	1.74%
Personal Products	1.72%
Colgate Palmolive (India) Limited	1.72%
Agricultural Food & other Products	1.67%
Marico Limited	1.67%
Total	99.74%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.19%
Total	0.19%
Cash & Cash Equivalent	
Net Receivables/Payables	0.07%
Total	0.07%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

[^] Pending Listing

Classification of % of holdings based on Market Capitalisation: Large-Cap 71.56%, Mid Cap 11.52%, Small-Cap 16.61%.

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

INCEPTION DATE

October 10, 2025

BENCHMARK

Nifty500 Flexicap Quality 30 TRI

FUND MANAGER

Anil Ghelani

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

Dipesh Shah

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

BSE & NSE SCRIP CODE

544581 | FLEXIADD

NAV AS ON

JANUARY 30, 2026

₹ 10.4467

TOTAL AUM

12 Cr.

MONTHLY AVERAGE AUM

12 Cr.

Month End Expense Ratio

Direct Plan : 0.34%

Portfolio Turnover Ratio (Last 3 months):

0.44

Tracking Error :

Regular Plan : 0.20%

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

INCEPTION DATE

January 30, 2025

BENCHMARK

BSE SENSEX Next 30 TRI

FUND MANAGER

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

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

BSE & NSE SCRIP CODE

544352 | NEXT30ADD

NAV AS ON JANUARY 30, 2026

₹ 40.5580

TOTAL AUM

43 Cr.

MONTHLY AVERAGE AUM

43 Cr.

Month End Expense Ratio

Direct Plan : 0.16%

Portfolio Turnover Ratio (Last 12 months):

0.41

Tracking Error :

Regular Plan : 0.09%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Automobiles	14.25%
✓ Bajaj Auto Limited	4.19%
✓ Eicher Motors Limited	3.82%
TVS Motor Company Limited	3.36%
Tata Motors Passenger Vehicles Limited	2.88%
Finance	11.03%
✓ Shriram Finance Limited	5.57%
Jio Financial Services Limited	3.30%
Power Finance Corporation Limited	2.16%
Pharmaceuticals & Biotechnology	8.87%
Divi's Laboratories Limited	3.02%
Cipla Limited	2.94%
Dr. Reddy's Laboratories Limited	2.91%
Insurance	6.63%
SBI Life Insurance Company Limited	3.54%
HDFC Life Insurance Company Limited	3.09%
Food Products	6.44%
✓ Nestle India Limited	3.73%
Britannia Industries Limited	2.71%
Healthcare Services	5.55%
Apollo Hospitals Enterprise Limited	2.78%
Max Healthcare Institute Limited	2.77%
Non - Ferrous Metals	5.43%
✓ Hindalco Industries Limited	5.43%
Diversified Metals	4.50%
✓ Vedanta Limited	4.50%
Ferrous Metals	4.42%
✓ JSW Steel Limited	4.42%
Cement & Cement Products	4.22%
✓ Grasim Industries Limited	4.22%
Oil	4.11%
✓ Oil & Natural Gas Corporation Limited	4.11%
Consumable Fuels	3.94%
✓ Coal India Limited	3.94%
Aerospace & Defense	3.39%
Hindustan Aeronautics Limited	3.39%
Agricultural Food & other Products	2.90%
TATA CONSUMER PRODUCTS LIMITED	2.90%
IT - Software	2.63%
Wipro Limited	2.63%
Beverages	2.50%
Varun Beverages Limited	2.50%
Power	2.39%
Tata Power Company Limited	2.39%
Leisure Services	2.34%
The Indian Hotels Company Limited	2.34%
Electrical Equipment	2.26%
Suzlon Energy Limited	2.26%
Metals & Minerals Trading	2.10%
Adani Enterprises Limited	2.10%
Total	99.90%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.03%
Total	0.03%
Cash & Cash Equivalent	
Net Receivables/Payables	0.07%
Total	0.07%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 97.64%, Mid Cap 2.26%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP MSCI India ETF

An open ended scheme replicating / tracking MSCI India Index.

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	20.29%
✓ HDFC Bank Limited	7.72%
✓ ICICI Bank Limited	5.24%
✓ Axis Bank Limited	2.30%
Kotak Mahindra Bank Limited	1.63%
State Bank of India	1.45%
IndusInd Bank Limited	0.38%
AU Small Finance Bank Limited	0.26%
Yes Bank Limited	0.25%
Bank of Baroda	0.23%
IDFC First Bank Limited	0.22%
Punjab National Bank	0.21%
Union Bank of India	0.20%
Canara Bank	0.20%
IT - Software	9.55%
Infosys Limited	3.99%
✓ Tata Consultancy Services Limited	2.07%
HCL Technologies Limited	1.18%
Tech Mahindra Limited	0.69%
Persistent Systems Limited	0.48%
Wipro Limited	0.45%
LTI Mindtree Limited	0.32%
Mphasis Limited	0.25%
Oracle Financial Services Software Limited	0.12%
Petroleum Products	7.25%
Reliance Industries Limited	6.21%
Bharat Petroleum Corporation Limited	0.40%
Indian Oil Corporation Limited	0.34%
Hindustan Petroleum Corporation Limited	0.30%
Automobiles	6.76%
✓ Mahindra & Mahindra Limited	2.34%
Maruti Suzuki India Limited	1.33%
Eicher Motors Limited	0.72%
TVS Motor Company Limited	0.64%
Tata Motors Passenger Vehicles Limited	0.52%
Hero MotoCorp Limited	0.48%
Bajaj Auto Limited	0.47%
Hyundai Motor India Limited	0.26%
Finance	6.22%
✓ Bajaj Finance Limited	1.90%
Shriram Finance Limited	1.05%
Bajaj Finserv Limited	0.55%
Jio Financial Services Limited	0.53%
Cholamandlam Investment and Finance Company Limited	0.50%
Power Finance Corporation Limited	0.41%
Muthoot Finance Limited	0.33%
REC Limited	0.32%
Sundaram Finance Limited	0.26%
Bajaj Holdings & Investment Limited	0.21%
SBI Cards and Payment Services Limited	0.16%
Telecom - Services	4.47%
✓ Bharti Airtel Limited	3.69%
Indus Towers Limited	0.43%
Vodafone Idea Limited	0.22%
Tata Communications Limited	0.13%
Pharmaceuticals & Biotechnology	4.17%
Sun Pharmaceutical Industries Limited	1.12%
Cipla Limited	0.55%
Divis Laboratories Limited	0.53%
Dr. Reddy's Laboratories Limited	0.48%
Lupin Limited	0.40%
Torrent Pharmaceuticals Limited	0.34%
Aurobindo Pharma Limited	0.23%
Alkem Laboratories Limited	0.20%
Mankind Pharma Limited	0.19%
Zydus Lifesciences Limited	0.13%
Power	3.23%
NTPC Limited	1.14%
Power Grid Corporation of India Limited	0.87%
Tata Power Company Limited	0.43%
Adani Power Limited	0.29%
Torrent Power Limited	0.18%
NHPC Limited	0.17%
JSW Energy Limited	0.15%
Consumer Durables	2.52%
Titan Company Limited	1.03%
Asian Paints Limited	0.68%
Dixon Technologies (India) Limited	0.28%
Volta Limited	0.21%
Havells India Limited	0.21%
Kalyan Jewellers India Limited	0.11%
Retailing	2.45%
Trent Limited	0.50%
Eternal Limited	0.48%
Avenue Supermarts Limited	0.44%
Info Edge (India) Limited	0.33%
Swiggy Limited	0.31%
FSN E-Commerce Ventures Limited	0.20%
Vishal Mega Mart Limited	0.19%
Diversified FMCG	2.14%
Hindustan Unilever Limited	1.43%
ITC Limited	0.71%
Electrical Equipment	2.08%
Suzlon Energy Limited	0.36%
GE Vernova TtD India Limited	0.30%
CG Power and Industrial Solutions Limited	0.30%
ABB India Limited	0.21%
Siemens Limited	0.20%
Bharat Heavy Electricals Limited	0.20%
Waaree Energies Limited	0.18%
Hitachi Energy India Limited	0.17%
Siemens Energy India Limited	0.16%
Ferrous Metals	2.10%
Tata Steel Limited	1.06%
JSW Steel Limited	0.54%
Jindal Steel Limited	0.30%
Jindal Stainless Limited	0.20%
Construction	2.07%
✓ Larsen & Toubro Limited	1.94%
Rail Vikas Nigam Limited	0.13%

Name of Instrument	% to Net Assets
Cement & Cement Products	2.06%
UltraTech Cement Limited	1.09%
Grasim Industries Limited	0.56%
Ambuja Cements Limited	0.23%
Shree Cement Limited	0.18%
Aerospace & Defense	1.88%
Bharat Electronics Limited	1.20%
Hindustan Aeronautics Limited	0.68%
Insurance	1.67%
SBI Life Insurance Company Limited	0.66%
HDFC Life Insurance Company Limited	0.52%
ICICI Lombard General Insurance Company Limited	0.32%
ICICI Prudential Life Insurance Company Limited	0.17%
Healthcare Services	1.39%
Apollo Hospitals Enterprise Limited	0.54%
Max Healthcare Institute Limited	0.54%
Fortis Healthcare Limited	0.31%
Realty	1.29%
DLF Limited	0.35%
The Phoenix Mills Limited	0.24%
Lodha Developers Limited	0.21%
Prestige Estates Projects Limited	0.18%
Godrej Properties Limited	0.17%
Oberoi Realty Limited	0.14%
Auto Components	1.28%
Samvardhana Motherson International Limited	0.35%
Bharat Forge Limited	0.25%
Bosch Limited	0.19%
Tube Investments of India Limited	0.18%
MRF Limited	0.18%
Balkrishna Industries Limited	0.13%
Industrial Products	1.24%
Cummins India Limited	0.41%
APL Apollo Tubes Limited	0.27%
Polycab India Limited	0.27%
Supreme Industries Limited	0.16%
Astral Limited	0.13%
Food Products	1.15%
Nestle India Limited	0.66%
Britannia Industries Limited	0.47%
Kwality Wall's India Limited*	0.02%
Agricultural, Commercial & Construction Vehicles	1.10%
Tata Motors Limited	0.68%
Ashok Leyland Limited	0.42%
Non - Ferrous Metals	0.95%
Hindalco Industries Limited	0.95%
Chemicals & Petrochemicals	0.90%
Pidilite Industries Limited	0.32%
SRF Limited	0.31%
Solar Industries India Limited	0.27%
Oil	0.80%
Oil & Natural Gas Corporation Limited	0.62%
Oil India Limited	0.18%
Agricultural Food & other Products	0.77%
Tata Consumer Products Limited	0.49%
Marico Limited	0.28%
Capital Markets	0.76%
BSE Limited	0.41%
HDFC Asset Management Company Limited	0.35%
Beverages	0.76%
Varun Beverages Limited	0.47%
United Spirits Limited	0.29%
Transport Infrastructure	0.74%
Adani Ports and Special Economic Zone Limited	0.56%
GMR Airports Limited	0.18%
Financial Technology (Fintech)	0.74%
PB Fintech Limited	0.42%
One 97 Communications Limited	0.32%
Personal Products	0.74%
Godrej Consumer Products Limited	0.35%
Dabur India Limited	0.20%
Colgate Palmolive (India) Limited	0.19%
Diversified Metals	0.68%
Vedanta Limited	0.68%
Leisure Services	0.67%
The Indian Hotels Company Limited	0.42%
Jubilant Foodworks Limited	0.14%
Indian Railway Catering And Tourism Corporation Limited	0.11%
Transport Services	0.64%
Interglobe Aviation Limited	0.64%
Fertilizers & Agrochemicals	0.64%
UPL Limited	0.26%
Coromandel International Limited	0.20%
PI Industries Limited	0.18%
Consumable Fuels	0.60%
Coal India Limited	0.60%
Gas	0.44%
GAIL (India) Limited	0.28%
Petronet LNG Limited	0.16%
Metals & Minerals Trading	0.24%
Adani Enterprises Limited	0.24%
Minerals & Mining	0.18%
NMDC Limited	0.18%
Textiles & Apparels	0.13%
Page Industries Limited	0.13%
Total	99.74%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.10%
Total	0.10%
Cash & Cash Equivalent	
Net Receivables/Payables	0.16%
Total	0.16%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Pending Listing

Classification of % of holdings based on Market Capitalisation: Large-Cap 83.04%, Mid Cap 16.68%.

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.

INCEPTION DATE

November 25, 2025

BENCHMARK

MSCI India Index (TRI)

FUND MANAGER

Anil Ghelani

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

Diipesh Shah

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

BSE & NSE SCRIP CODE

544620 | MSCIAAD

NAV AS ON

JANUARY 30, 2026

₹ 29.8313

TOTAL AUM

8 Cr.

MONTHLY AVERAGE AUM

8 Cr.

Month End Expense Ratio

Direct Plan : 0.39%

Portfolio Turnover Ratio (Last 2 months):

0.01

Tracking Error :

Regular Plan : 0.13%

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

INCEPTION DATE
December 12, 2025

BENCHMARK
Nifty Midcap 150 TRI

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

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

BSE & NSE SCRIP CODE
544655 | MIDCAPADD

NAV AS ON
JANUARY 30, 2026
₹ 21.4866

TOTAL AUM
8 Cr.

MONTHLY AVERAGE AUM
8 Cr.

Month End Expense Ratio
Direct Plan : 0.20%

Portfolio Turnover Ratio (Last 1 months):
0.02

Tracking Error :
Regular Plan : 0.09%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	10.55%
✓ The Federal Bank Limited	1.90%
Indusind Bank Limited	1.58%
AU Small Finance Bank Limited	1.49%
IDFC First Bank Limited	1.49%
Yes Bank Limited	1.01%
Union Bank of India	0.94%
Indian Bank	0.86%
Bank of India	0.54%
Bank of Maharashtra	0.36%
IDBI Bank Limited	0.15%
Indian Overseas Bank	0.14%
UCO Bank	0.09%
Pharmaceuticals & Biotechnology	6.91%
Lupin Limited	1.40%
Aurobindo Pharma Limited	0.91%
Alkem Laboratories Limited	0.90%
Glenmark Pharmaceuticals Limited	0.82%
Biocon Limited	0.70%
Mankind Pharma Limited	0.65%
IPCA Laboratories Limited	0.55%
Abbott India Limited	0.39%
Ajanta Pharma Limited	0.32%
GlaxoSmithKline Pharmaceuticals Limited	0.27%
Finance	6.19%
Muthoot Finance Limited	1.10%
Sundaram Finance Limited	0.98%
Aditya Birla Capital Limited	0.70%
Mahindra & Mahindra Financial Services Limited	0.67%
L&T Finance Limited	0.63%
SBI Cards and Payment Services Limited	0.61%
LIC Housing Finance Limited	0.43%
CRISIL Limited	0.31%
Indian Renewable Energy Development Agency Limited	0.28%
Housing & Urban Development Corporation Limited	0.26%
Tata Investment Corporation Limited	0.22%
Capital Markets	5.95%
✓ BSE Limited	3.07%
HDFC Asset Management Company Limited	1.38%
360 ONE WAM LIMITED	0.77%
Nippon Life India Asset Management Limited	0.42%
Motilal Oswal Financial Services Limited	0.31%
IT - Software	5.82%
✓ Persistent Systems Limited	1.76%
Coforge Limited	1.49%
Mphasis Limited	0.85%
Oracle Financial Services Software Limited	0.49%
Tata Elxsi Limited	0.49%
KPIT Technologies Limited	0.46%
Hexaware Technologies Limited	0.28%
Electrical Equipment	5.76%
✓ Suzlon Energy Limited	1.55%
GE Vernova T&D India Limited	1.07%
Bharat Heavy Electricals Limited	0.91%
Waaree Energies Limited	0.72%
Hitachi Energy India Limited	0.63%
Apar Industries Limited	0.36%
Thermax Limited	0.30%
Premier Energies Limited	0.22%
Industrial Products	5.67%
✓ Cummins India Limited	1.49%
APL Apollo Tubes Limited	1.00%
Polycab India Limited	0.99%
KEI Industries Limited	0.67%
Supreme Industries Limited	0.61%
Astral Limited	0.49%
AIA Engineering Limited	0.42%
Auto Components	5.49%
Bharat Forge Limited	1.03%
MRF Limited	0.68%
Tube Investments of India Limited	0.67%
Sona BLW Precision Forgings Limited	0.60%
UNO Minda Limited	0.58%
Balkrishna Industries Limited	0.49%
Apollo Tyres Limited	0.43%
Schaeffler India Limited	0.39%
Exide Industries Limited	0.39%
Endurance Technologies Limited	0.23%
Consumer Durables	3.31%
Dixon Technologies (India) Limited	1.15%
Volta Limited	0.81%
Blue Star Limited	0.63%
Kalyan Jewellers India Limited	0.37%
Berger Paints (I) Limited	0.35%
Telecom - Services	3.18%
✓ Indus Towers Limited	1.54%
Vodafone Idea Limited	0.83%
Tata Communications Limited	0.50%
Bharti Hexacom Limited	0.31%
Financial Technology (Fintech)	2.75%
✓ PB Fintech Limited	1.51%
One 97 Communications Limited	1.24%
Retailing	2.70%
Swiggy Limited	1.11%
FSNTE-Commerce Ventures Limited	0.87%
Vishal Mega Mart Limited	0.72%
Fertilizers & Agrochemicals	2.62%
UPL Limited	1.06%
Coromandel International Limited	0.73%
PI Industries Limited	0.69%
Fertilisers and Chemicals Travancore Limited	0.14%
Realty	2.60%
The Phoenix Mills Limited	0.84%
Prestige Estates Projects Limited	0.66%
Godrej Properties Limited	0.63%
Oberoi Realty Limited	0.47%
Insurance	2.22%
Max Financial Services Limited	1.14%
ICICI Prudential Life Insurance Company Limited	0.67%
General Insurance Corporation of India	0.31%

Name of Instrument	% to Net Assets
The New India Assurance Company Limited	0.10%
Chemicals & Petrochemicals	2.09%
SRF Limited	1.10%
Gujarat Fluorochemicals Limited	0.35%
Linde India Limited	0.34%
Deepak Nitrite Limited	0.30%
Power	1.95%
Torrent Power Limited	0.71%
NHPC Limited	0.66%
NLC India Limited	0.23%
NTPC Green Energy Limited	0.21%
SJVN Limited	0.14%
Automobiles	1.93%
✓ Hero MotoCorp Limited	1.85%
Personal Products	0.80%
Dabur India Limited	0.75%
Colgate Palmolive (India) Limited	0.75%
Procter & Gamble Hygiene and Health Care Limited	0.30%
Agricultural, Commercial & Construction Vehicles	1.81%
✓ Ashok Leyland Limited	1.51%
Escorts Kubota Limited	0.30%
Agricultural Food & other Products	1.77%
Marico Limited	1.04%
Patanjali Foods Limited	0.46%
AWL Agri Business Limited	0.27%
Healthcare Services	1.67%
Fortis Healthcare Limited	1.19%
Syngene International Limited	0.24%
Global Health Limited	0.24%
Gas	1.50%
Petronet LNG Limited	0.58%
Adani Total Gas Limited	0.39%
Indraprastha Gas Limited	0.33%
Gujarat Gas Limited	0.20%
Leisure Services	1.47%
Jubilant Foodworks Limited	0.52%
Indian Railway Catering And Tourism Corporation Limited	0.50%
ITC Hotels Limited	0.45%
Cement & Cement Products	1.33%
JK Cement Limited	0.62%
Dalmia Bharat Limited	0.44%
ACC Limited	0.27%
Ferrous Metals	1.30%
Jindal Stainless Limited	0.71%
Steel Authority of India Limited	0.59%
Minerals & Mining	1.13%
NMDC Limited	0.75%
Lloyds Metals And Energy Limited	0.38%
Transport Infrastructure	1.12%
GMR Airports Limited	0.90%
JSW Infrastructure Limited	0.22%
Petroleum Products	1.10%
Hindustan Petroleum Corporation Limited	1.10%
Non - Ferrous Metals	0.93%
National Aluminium Company Limited	0.93%
Textiles & Apparels	0.82%
Page Industries Limited	0.55%
K.P.R. Mill Limited	0.27%
Oil	0.75%
Oil India Limited	0.75%
Construction	0.74%
Rail Vikas Nigam Limited	0.52%
IRB Infrastructure Developers Limited	0.22%
Industrial Manufacturing	0.60%
Cochin Shipyard Limited	0.38%
Honeywell Automation India Limited	0.22%
IT - Services	0.57%
Tata Technologies Limited	0.30%
L&T Technology Services Limited	0.27%
Transport Services	0.47%
Container Corporation of India Limited	0.47%
Diversified	0.38%
3M India Limited	0.27%
Godrej Industries Limited	0.11%
Aerospace & Defense	0.38%
Bharat Dynamics Limited	0.38%
Beverages	0.28%
United Breweries Limited	0.28%
Cigarettes & Tobacco Products	0.22%
Godfrey Phillips India Limited	0.22%
Total	99.88%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.09%
Total	0.09%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 7.83%, Mid Cap 85.83% & Small Cap 6.22%.

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

DSP Nifty Smallcap 250 ETF

An open ended scheme replicating / tracking Nifty Smallcap 250 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	9.80%
Laurus Labs Limited	1.97%
JB Chemicals & Pharmaceuticals Limited	0.81%
Gland Pharma Limited	0.77%
Sai Life Sciences Limited	0.60%
Wockhardt Limited	0.60%
Neuland Laboratories Limited	0.59%
Piramal Pharma Limited	0.50%
Granules India Limited	0.44%
Jubilant Pharmova Limited	0.44%
Natco Pharma Limited	0.39%
Eris Lifesciences Limited	0.32%
Pfizer Limited	0.31%
Onesource Specialty Pharma Limited	0.29%
Cohance Lifesciences Limited	0.28%
AstraZeneca Pharma India Limited	0.28%
Encure Pharmaceuticals Limited	0.23%
Alembic Pharmaceuticals Limited	0.23%
Concord Biotech Limited	0.20%
Caplin Point Laboratories Limited	0.19%
Blue Jet Healthcare Limited	0.16%
Akums Drugs and Pharmaceuticals Limited	0.16%
Finance	9.61%
Cholamandam Financial Holdings Limited	0.86%
Managaram Finance Limited	0.81%
PNB Housing Finance Limited	0.81%
Aurum Investment & Infrastructure Limited	0.70%
JFL Finance Limited	0.65%
Santam Capital Limited	0.61%
Poonawalla Fincorp Limited	0.60%
Home First Finance Company India Limited	0.56%
Aptus Value Housing Finance India Limited	0.51%
Five Star Business Finance Limited	0.47%
Can Fin Homes Limited	0.41%
Maharashtra Scooters Limited	0.38%
RED FOCUS CRAWLEN LIMITED	0.38%
Capri Global Capital Limited	0.36%
Avvas Financiers Limited	0.30%
Choice International Limited	0.27%
Aadgar Housing Finance Limited	0.27%
JM Financial Limited	0.26%
IFCI Limited	0.19%
SFC Finance Limited	0.19%
Capital Markets	9.40%
Multi Commodity Exchange of India Limited	3.39%
Central Depository Services (India) Limited	1.24%
Computer Age Management Services Limited	0.86%
Angel One Limited	0.86%
Kfin Technologies Limited	0.71%
Anand Rathi Wealth Limited	0.68%
Nuvama Wealth Management Limited	0.68%
Indian Energy Exchange Limited	0.53%
Aditya Birla Sun Life AMC Limited	0.29%
DTI Asset Management Company Limited	0.29%
Industrial Products	6.84%
PTC Industries Limited	0.59%
Timken India Limited	0.56%
Kirloskar Oil Engines Limited	0.50%
Welspun Corp Limited	0.50%
Eci Equipments Limited	0.49%
Corporandum Universal Limited	0.48%
HIL Engineering Limited	0.48%
Usha Martin Limited	0.38%
Godawari Power and Ispat Limited	0.37%
Shyam Metals and Energy Limited	0.37%
Finolex Caples Limited	0.29%
Finolex Industries Limited	0.28%
H.E.C. Limited	0.24%
B & Kabel Limited	0.24%
Rajendra India Limited	0.22%
Jindal Saw Limited	0.21%
Kirloskar Brothers Limited	0.19%
ISO Limited	0.19%
RHI Magnesita India Limited	0.14%
INOX India Limited	0.13%
Maharashtra Seamless Limited	0.13%
Chemicals & Petrochemicals	5.05%
Navin Fluorine International Limited	1.18%
Tata Chemicals Limited	0.61%
Himadri Speciality Chemical Limited	0.57%
AUL Limited	0.47%
Aarti Industries Limited	0.40%
Deepak Fertilisers & Petrochemicals Corp. Limited	0.37%
Swan Corp Limited	0.37%
Jubilant Ingrevia Limited	0.28%
PCBL Chemical Limited	0.25%
BASF India Limited	0.22%
Clean Science and Technology Limited	0.20%
Alkyl Amines Chemicals Limited	0.12%
Auto Components	4.77%
Asahi India Glass Limited	0.69%
ZF Commercial Vehicle Control Systems India Limited	0.69%
Motherson Sumi Wiring India Limited	0.58%
Sundram Fasteners Limited	0.55%
Amara Raja Energy & Mobility Limited	0.55%
Craftsmen Automation Limited	0.48%
CEAT Limited	0.42%
JK Tyre & Industries Limited	0.42%
Ramkrishna Forgings Limited	0.28%
Minda Corporation Limited	0.24%
JBM Auto Limited	0.17%
Banks	4.76%
Karur Vysya Bank Limited	1.15%
City Union Bank Limited	1.15%
RBL Bank Limited	0.95%
Bandhan Bank Limited	0.95%
Jammu & Kashmir Bank Limited	0.25%
Central Bank of India	0.19%
Healthcare Services	3.91%
Krishna Institute of Medical Sciences Limited	0.30%
Aster DM Healthcare Limited	0.68%
Narayana Hrudayalaya Ltd.	0.63%
Dr. Lal Path Labs Ltd.	0.57%
Rainbow Childrens Medicare Limited	0.26%
Indegene Limited	0.26%
Metropolis Healthcare Limited	0.26%
Viviva Diagnostic Centre Limited	0.26%
Dr. Agarwal's Health Care Limited	0.18%
Consumer Durables	3.86%
Crompton Greaves Consumer Electricals Limited	0.75%
Ambler Enterprises India Limited	0.75%
PG Electroplast Limited	0.46%
Kajaria Ceramics Limited	0.39%
Vanguard Industries Limited	0.35%
Bata India Limited	0.35%
Century Plyboards (India) Limited	0.26%
Whirlpool of India Limited	0.25%
Akzo Nobel India Limited	0.25%
Cera Sanitaryware Limited	0.15%
Campus Activewear Limited	0.11%
Construction	3.21%
Kalpataru Projects International Limited	0.30%
NCC (India) Limited	0.54%
KCC International Limited	0.46%
NCC Limited	0.28%
RCON International Limited	0.28%
Afcos Infrastructure Limited	0.26%
Techno Electric & Engineering Company Limited	0.26%
Engineers India Limited	0.26%
RITES Limited	0.16%
Leisure Services	2.32%
Lemon Tree Hotels Limited	0.34%
Fili Limited	0.33%
Chalet Hotels Limited	0.33%
Devyani International Limited	0.25%
Jbo Iek Limited	0.23%
Sapphire Foods India Limited	0.23%
Leela Palaces Hotels & Resorts Limited	0.18%
BLS International Services Limited	0.16%
Valor Estate Limited	0.14%
Ventive Hospitality Limited	0.10%
Transport Services	2.21%
Delivery Limited	1.21%
The Great Eastern Shipping Company Limited	0.70%
Shipping Corporation of India Limited	0.29%

Name of Instrument	% to Net Assets
Blue Dart Express Limited	0.17%
I - Software	0.15%
Intellect Design Arena Limited	2.43%
Zensar Technologies Limited	0.39%
BIRLAASOFT LIMITED	0.39%
Sonata Software Limited	0.39%
Newgen Software Technologies Limited	0.20%
Happiest Minds Technologies Limited	0.18%
Lafont View Analytics Limited	0.18%
C.E. Info Systems Limited	0.12%
Commercial Services & Supplies	2.12%
Redington Limited	0.52%
FinSource Solutions Limited	0.52%
eClerx Services Limited	0.52%
International Gemmological Institute (India) Limited	0.17%
MVIC Limited	0.08%
I - Services	2.10%
Affe 3i Limited	0.52%
Cyient Limited	0.51%
Sagility Limited	0.40%
Inventurus Knowledge Solutions Limited	0.40%
Netweb Technologies India Limited	2.06%
Power	2.06%
ESC Limited	0.50%
Reliance Power Limited	0.43%
Nava Limited	0.41%
Caprakash Power Ventures Limited	0.29%
Reliance Infrastructure Limited*	0.20%
Acme Solar Holdings Limited	0.12%
Industrial Manufacturing	2.01%
Kaynes Technology India Limited	0.36%
Jyoti CNC Automation Limited	0.36%
Tiagaraj Rail Systems Limited	0.36%
Syrra SGS Technology Limited	0.31%
Jupiter Wagons Limited	0.31%
Praj Industries Limited	0.19%
Automobiles	1.48%
Force Motors Limited	0.48%
Ather Energy Limited	0.46%
Qla Electric Mobility Limited	0.30%
Electra Greentech Limited	0.22%
Healy	0.22%
Brigade Enterprises Limited	0.55%
Anant Raj Limited	0.41%
Sobha Limited	0.19%
Signature Global (India) Limited	0.19%
Electrical Equipment	1.39%
Inox Wind Limited	0.55%
Triveni Turbine Limited	0.55%
Chuniker Electric Infrastructure Limited	0.21%
Elecon Engineering Company Limited	0.19%
Transformers And Rectifiers (India) Limited	0.19%
Retailing	0.93%
Indiamart Intermesh Limited	0.35%
Brainbees Solutions Limited	0.32%
Aditya Birla Lifestyle Brands Limited	0.32%
Indigo Fashion and Retail Limited	0.19%
Vedant Fashions Limited	0.16%
Gas	1.26%
Aegis Logistics Limited	0.46%
Gujarat State Petronet Limited	0.46%
Mahanagar Gas Limited	0.34%
Insurance	1.58%
Star Health and Allied Insurance Company Limited	0.58%
Go Digit General Insurance Limited	0.41%
Niva Bupa Health Insurance Company Limited	0.26%
Cement & Cement Products	1.22%
The Ramco Cements Limited	0.62%
Nuvoco Vistas Corporation Limited	0.18%
The India Cements Limited	0.16%
SW CEMENT LIMITED	0.20%
Entertainment	0.20%
Zee Entertainment Enterprises Limited	0.41%
PIR INOX Limited	0.21%
ION TV Network Limited	0.20%
Saregama India Limited	0.13%
Aerospace & Defense	1.19%
Garcon Reach Shipbuilders & Engineers Limited	0.43%
Tata Patterns (India) Limited	0.34%
Zen Technologies Limited	0.34%
Non - Ferrous Metals	1.18%
Hindustan Copper Limited	1.18%
Leverages	1.17%
Radico Rihaitan Limited	1.17%
Personal Products	1.08%
Emami Limited	0.38%
Gillette India Limited	0.38%
Honasa Consumer Limited	0.20%
Agricultural Food & other Products	1.05%
Food Products (India) Limited	0.27%
LT Foods Limited	0.27%
Balrampur Chini Mills Limited	0.25%
Triveni Engineering & Industries Limited	0.25%
Food Products	1.03%
EID Parry India Limited	0.50%
Bikaaji Foods International Limited	0.23%
The Bombay Burmah Trading Corporation Limited	0.23%
Godrej Agrovet Limited	0.14%
Fertilizers & Agrochemicals	1.02%
Chambal Fertilizers & Chemicals Limited	0.36%
Bayer Cropscience Limited	0.36%
Sunitomo Chemical India Limited	0.27%
Rashtrva Chemicals & Fertilizers Limited	0.10%
Petroleum Products	0.86%
Castrol India Limited	0.41%
Chennai Petroleum Corporation Limited	0.22%
Mangalore Refinery and Petrochemicals Limited	0.17%
Textiles & Apparel	1.17%
Vardhman Textiles Limited	0.53%
Welspun Living Limited	0.21%
Trident Limited	0.17%
Alok Industries Limited	0.17%
Telecom - Services	0.67%
HFCL Limited	0.39%
Railtel Corporation of India Limited	0.16%
Tata Teleservices (Maharashtra) Limited	0.15%
Agricultural, Commercial & Construction Vehicles	0.54%
BELM Limited	0.36%
Action Construction Equipment Limited	0.28%
Minerals & Mining	0.52%
Gravita India Limited	0.27%
Gujarat Mineral Development Corporation Limited	0.25%
Ferrous Metals	0.25%
NMDC Steel Limited	0.25%
Sarda Energy and Minerals Limited	0.24%
Household Products	0.40%
ONG Industries Limited	0.20%
Jothy Labs Limited	0.18%
Paper, Forest & Jute Products	0.35%
Aditya Birla Real Estate Limited	0.35%
Healthcare Equipment & Supplies	0.31%
Poly Medicure Limited	0.31%
Telecom - Equipment & Accessories	0.30%
Tata Networks Limited	0.15%
ITI Limited	0.15%
Diversified	0.25%
DCM Shriram Limited	0.17%
Aegis Vopak Terminals Limited	0.17%
Total	99.95%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.06%
Total	0.06%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.01%
Total	-0.01%
GRAND TOTAL	100.00%

Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid-Cap 9.89% & Small Cap 90.06%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

December 12, 2025

BENCHMARK

Nifty Smallcap 250 TRI

FUND MANAGER

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

Diipesh Shah

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

BSE & NSE SCRIP CODE

544654 | SMALLADD

NAV AS ON

JANUARY 30, 2026

₹ 15.7530

TOTAL AUM

6 Cr.

MONTHLY AVERAGE AUM

6 Cr.

Month End Expense Ratio

Direct Plan : 0.20%

Portfolio Turnover Ratio

(Last 1 months):

0.02

Tracking Error :

Regular Plan : 0.07%

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

INCEPTION DATE

January 05, 2026

BENCHMARK

Nifty Next 50 TRI

FUND MANAGER

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

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

BSE & NSE SCRIP CODE

544674 | NEXT50ADD

NAV AS ON JANUARY 30, 2026

₹ 67.8104

TOTAL AUM

7 Cr.

MONTHLY AVERAGE AUM

7 Cr.

Month End Expense Ratio

Direct Plan : 0.20%

Portfolio Turnover Ratio (Last 1 months):

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Tracking Error :

Regular Plan : 0.03%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	10.87%
✓ Cholamandalam Investment and Finance Company Limited	3.04%
Power Finance Corporation Limited	2.44%
Bajaj Holdings & Investment Limited	2.05%
RCC Limited	2.01%
Indian Railway Finance Corporation Limited	0.95%
Bajaj Housing Finance Limited	0.38%
Power	8.68%
✓ Tata Power Company Limited	2.71%
Adani Power Limited	2.36%
Adani Energy Solutions Limited	1.37%
Adani Green Energy Limited	1.15%
JSW Energy Limited	1.09%
Banks	6.54%
Bank of Baroda	2.45%
Canara Bank	2.19%
Punjab National Bank	1.90%
Pharmaceuticals & Biotechnology	6.20%
✓ Div's Laboratories Limited	3.39%
Torrent Pharmaceuticals Limited	1.83%
Zydus Lifesciences Limited	0.98%
Petroleum Products	5.81%
✓ Bharat Petroleum Corporation Limited	3.12%
✓ Indian Oil Corporation Limited	2.69%
Electrical Equipment	5.24%
CG Power and Industrial Solutions Limited	1.77%
ABB India Limited	1.29%
Siemens Limited	1.21%
Siemens Energy India Limited	0.97%
Automobiles	5.19%
✓ TVS Motor Company Limited	3.81%
Hyundai Motor India Limited	1.38%
Diversified Metals	5.10%
✓ Vedanta Limited	5.10%
Beverages	4.62%
✓ Varun Beverages Limited	2.84%
United Spirits Limited	1.78%
Retailing	4.54%
Avenue Supermarts Limited	2.40%
Info Edge (India) Limited	2.14%
Aerospace & Defense	3.87%
✓ Hindustan Aeronautics Limited	3.87%
Auto Components	3.60%
Samvardhana Motherson International Limited	2.21%
Bosch Limited	1.39%
Chemicals & Petrochemicals	3.39%
Pidilite Industries Limited	1.96%
Solar Industries India Limited	1.43%
Food Products	3.04%
✓ Britannia Industries Limited	3.04%
Realty	3.01%
DLF Limited	1.80%
Lodha Developers Limited	1.21%
Cement & Cement Products	2.97%
Shree Cement Limited	1.60%
Ambuja Cements Limited	1.37%
Insurance	2.75%
ICICI Lombard General Insurance Company Limited	1.94%
Life Insurance Corporation of India	0.81%
Leisure Services	2.61%
The Indian Hotels Company Limited	2.61%
IT - Software	2.44%
LTI Mindtree Limited	2.44%
Personal Products	2.05%
Godrej Consumer Products Limited	2.05%
Gas	1.99%
GAIL (India) Limited	1.99%
Ferrous Metals	1.87%
Jindal Steel Limited	1.87%
Consumer Durables	1.43%
Havells India Limited	1.43%
Non - Ferrous Metals	1.20%
Hindustan Zinc Limited	1.20%
Industrial Manufacturing	0.87%
Mazagon Dock Shipbuilders Limited	0.87%
Total	99.88%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.07%
Total	0.07%
Cash & Cash Equivalent	
Net Receivables/Payables	0.05%
Total	0.05%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.66%, Mid Cap 15.22% & Small Cap 0.00%.

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

DSP Nifty Top 10 Equal Weight Index Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	41.83%
✓ Axis Bank Limited	11.67%
✓ ICICI Bank Limited	10.50%
✓ Kotak Mahindra Bank Limited	9.86%
✓ HDFC Bank Limited	9.80%
IT - Software	20.33%
✓ Infosys Limited	10.37%
✓ Tata Consultancy Services Limited	9.96%
Construction	10.16%
✓ Larsen & Toubro Limited	10.16%
Telecom - Services	9.78%
✓ Bharti Airtel Limited	9.78%
Petroleum Products	9.36%
✓ Reliance Industries Limited	9.36%
Diversified FMCG	8.34%
✓ ITC Limited	8.34%
Total	99.80%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.21%
Total	0.21%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.01%
Total	-0.01%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.80%.

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.

INCEPTION DATE

September 05, 2024

BENCHMARK

Nifty Top 10 Equal Weight TRI

FUND MANAGER

Anil Ghelani

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

Dipesh Shah

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

NAV AS ON

JANUARY 30, 2026

Regular Plan

Growth: ₹ 9.8804

Direct Plan

Growth: ₹ 9.9784

TOTAL AUM

1,378 Cr.

MONTHLY AVERAGE AUM

1,406 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.45

Tracking Error :

Regular Plan : 0.08%

Direct Plan :0.08%

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

Month End Expense Ratio

Regular Plan: 0.91%

Direct Plan: 0.25%

INCEPTION DATE

August 4, 2022

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

FUND MANAGER

Anil Ghelani
Total work experience of 27 years.
Managing this Scheme since August 2022.

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

NAV AS ON JANUARY 30, 2026

Regular Plan

Growth: ₹ 13.7897

Direct Plan

Growth: ₹ 14.1052

TOTAL AUM

462 Cr.

MONTHLY AVERAGE AUM

465 Cr.

Month End Expense Ratio

Regular Plan : 0.93%

Direct Plan : 0.30%

Portfolio Turnover Ratio (Last 12 months)

0.36

3 Year Risk Statistics:

Standard Deviation : 14.71%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.52

Tracking Error :

Regular Plan : 0.09%

Direct Plan : 0.08%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	14.51%
✓ Cummins India Limited	3.29%
✓ Polycab India Limited	2.54%
APL Apollo Tubes Limited	2.02%
KEI Industries Limited	1.83%
Supreme Industries Limited	1.80%
Astral Limited	1.60%
ALA Engineering Limited	1.43%
IT - Software	13.63%
✓ Persistent Systems Limited	3.48%
Coforge Limited	2.32%
Mphasis Limited	2.11%
Oracle Financial Services Software Limited	2.06%
Tata Elxsi Limited	2.03%
KPIT Technologies Limited	1.63%
Capital Markets	8.70%
✓ HDFC Asset Management Company Limited	3.80%
Nippon Life India Asset Management Limited	2.07%
360 ONE WAM LIMITED	1.77%
Motilal Oswal Financial Services Limited	1.06%
Pharmaceuticals & Biotechnology	7.93%
Alkem Laboratories Limited	2.27%
GlaxoSmithKline Pharmaceuticals Limited	2.07%
Abbott India Limited	2.02%
Ajanta Pharma Limited	1.57%
Personal Products	7.62%
✓ Colgate Palmolive (India) Limited	4.67%
✓ Procter & Gamble Hygiene and Health Care Limited	2.95%
Auto Components	6.08%
Sona BLW Precision Forgings Limited	1.83%
Balkrishna Industries Limited	1.46%
Schaeffler India Limited	1.44%
Tube Investments of India Limited	1.35%
Consumer Durables	4.69%
✓ Dixon Technologies (India) Limited	3.32%
Berger Paints (I) Limited	1.37%
Gas	4.24%
Petronet LNG Limited	1.96%
Indraprastha Gas Limited	1.24%
Gujarat Gas Limited	1.04%
Finance	4.01%
Muthoot Finance Limited	2.47%
CRISIL Limited	1.54%
Fertilizers & Agrochemicals	3.97%
PI Industries Limited	2.01%
Coromandel International Limited	1.96%
Automobiles	3.79%
✓ Hero MotoCorp Limited	3.79%
Textiles & Apparels	3.77%
✓ Page Industries Limited	2.64%
K.P.R. Mill Limited	1.13%
Agricultural Food & other Products	3.38%
✓ Marico Limited	3.38%
Minerals & Mining	2.16%
NMDC Limited	2.16%
Leisure Services	1.86%
Indian Railway Catering And Tourism Corporation Limited	1.86%
Banks	1.60%
Bank of Maharashtra	1.60%
Diversified	1.30%
3M India Limited	1.30%
Aerospace & Defense	1.28%
Bharat Dynamics Limited	1.28%
Electrical Equipment	1.25%
Apar Industries Limited	1.25%
IT - Services	1.21%
L&T Technology Services Limited	1.21%
Cigarettes & Tobacco Products	1.04%
Godfrey Phillips India Limited	1.04%
Industrial Manufacturing	1.00%
Honeywell Automation India Limited	1.00%
Healthcare Services	0.84%
Syngene International Limited	0.84%
Total	99.86%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.28%
Total	0.28%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.14%
Total	-0.14%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 15.89%, Mid Cap 71.36%, Small-Cap 12.61%.

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

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	10.85%
✓ Cholamandalam Investment and Finance Company Limited	3.04%
Power Finance Corporation Limited	2.43%
Bajaj Holdings & Investment Limited	2.06%
REC Limited	2.00%
Indian Railway Finance Corporation Limited	0.95%
Bajaj Housing Finance Limited	0.37%
Power	8.67%
✓ Tata Power Company Limited	2.71%
Adani Power Limited	2.35%
Adani Energy Solutions Limited	1.37%
Adani Green Energy Limited	1.15%
JSW Energy Limited	1.09%
Banks	6.54%
Bank of Baroda	2.45%
Canara Bank	2.19%
Punjab National Bank	1.90%
Pharmaceuticals & Biotechnology	6.20%
✓ Divi's Laboratories Limited	3.39%
Torrent Pharmaceuticals Limited	1.83%
Zydus Lifesciences Limited	0.98%
Petroleum Products	5.80%
✓ Bharat Petroleum Corporation Limited	3.11%
✓ Indian Oil Corporation Limited	2.69%
Electrical Equipment	5.24%
CG Power and Industrial Solutions Limited	1.77%
ABB India Limited	1.29%
Siemens Limited	1.21%
Siemens Energy India Limited	0.97%
Automobiles	5.18%
✓ TVS Motor Company Limited	3.80%
Hyundai Motor India Limited	1.38%
Diversified Metals	5.09%
✓ Vedanta Limited	5.09%
Beverages	4.61%
✓ Varun Beverages Limited	2.84%
United Spirits Limited	1.77%
Retailing	4.53%
Avenue Supermarts Limited	2.39%
Info Edge (India) Limited	2.14%
Aerospace & Defense	3.86%
✓ Hindustan Aeronautics Limited	3.86%
Auto Components	3.61%
Samvardhana Motherson International Limited	2.21%
Bosch Limited	1.40%
Chemicals & Petrochemicals	3.41%
Pidilite Industries Limited	1.96%
Solar Industries India Limited	1.45%
Food Products	3.05%
✓ Britannia Industries Limited	3.05%
Realty	3.00%
DLF Limited	1.80%
Lodha Developers Limited	1.20%
Cement & Cement Products	2.96%
Shree Cement Limited	1.59%
Ambuja Cements Limited	1.37%
Insurance	2.74%
ICICI Lombard General Insurance Company Limited	1.93%
Life Insurance Corporation of India	0.81%
Leisure Services	2.61%
The Indian Hotels Company Limited	2.61%
IT - Software	2.44%
LTI Windtree Limited	2.44%
Personal Products	2.05%
Godrej Consumer Products Limited	2.05%
Gas	1.99%
GAIL (India) Limited	1.99%
Ferrous Metals	1.86%
Jindal Steel Limited	1.86%
Consumer Durables	1.43%
Havells India Limited	1.43%
Non - Ferrous Metals	1.20%
Hindustan Zinc Limited	1.20%
Industrial Manufacturing	0.86%
Mazagon Dock Shipbuilders Limited	0.86%
Total	99.78%

Name of Instrument	% to Net Assets
DEBT INSTRUMENTS	
BOND & NCD's	
Listed / awaiting listing on the stock exchanges	
TVS Motor Company Limited^	0.04%
Total	0.04%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.29%
Total	0.29%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.11%
Total	-0.11%
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.

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.62%, Mid Cap 15.16%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

FUND MANAGER

Anil Ghelani

Total work experience of 27 years. Managing this Scheme since July 2019.

Dipesh Shah

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

NAV AS ON

JANUARY 30, 2026

Regular Plan

Growth: ₹ 26.1919

Direct Plan

Growth: ₹ 26.7789

TOTAL AUM

1,143 Cr.

MONTHLY AVERAGE AUM

1,147 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.30

3 Year Risk Statistics:

Standard Deviation : 17.03%

Beta : 1.00

R-Squared : 99.99%

Sharpe Ratio : 0.86

Tracking Error :

Regular Plan : 0.07%

Direct Plan : 0.07%

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

Month End Expense Ratio

Regular Plan : 0.67%

Direct Plan : 0.28%

INCEPTION DATE

February 21, 2019

BENCHMARK

NIFTY 50 (TRI)

FUND MANAGER

Anil Ghelani
Total work experience of 27 years.
Managing this Scheme since July 2019.

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

NAV AS ON JANUARY 30, 2026

Regular Plan

Growth: ₹ 24.4865

Direct Plan

Growth: ₹ 24.8247

TOTAL AUM

894 Cr.

MONTHLY AVERAGE AUM

895 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.08

3 Year Risk Statistics:

Standard Deviation : 11.33%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.71

Tracking Error :

Regular Plan : 0.04%

Direct Plan : 0.04%

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

Month End Expense Ratio

Regular Plan : 0.40%

Direct Plan : 0.18%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.48%
✓ HDFC Bank Limited	12.28%
✓ ICICI Bank Limited	8.36%
✓ State Bank of India	3.86%
✓ Axis Bank Limited	3.39%
Kotak Mahindra Bank Limited	2.59%
IT - Software	10.82%
✓ Infosys Limited	4.97%
✓ Tata Consultancy Services Limited	2.76%
HCL Technologies Limited	1.55%
Tech Mahindra Limited	0.96%
Wipro Limited	0.58%
Petroleum Products	8.14%
✓ Reliance Industries Limited	8.14%
Automobiles	6.70%
Mahindra & Mahindra Limited	2.65%
Maruti Suzuki India Limited	1.65%
Bajaj Auto Limited	0.92%
Eicher Motors Limited	0.85%
Tata Motors Passenger Vehicles Limited	0.63%
Finance	5.04%
Bajaj Finance Limited	2.13%
Shriram Finance Limited	1.23%
Bajaj Finserv Limited	0.96%
Jio Financial Services Limited	0.72%
Telecom - Services	4.74%
✓ Bharti Airtel Limited	4.74%
Diversified FMCG	4.50%
✓ ITC Limited	2.68%
Hindustan Unilever Limited	1.82%
Construction	3.99%
✓ Larsen & Toubro Limited	3.99%
Pharmaceuticals & Biotechnology	2.74%
Sun Pharmaceutical Industries Limited	1.46%
Cipla Limited	0.64%
Dr. Reddy's Laboratories Limited	0.64%
Power	2.46%
NTPC Limited	1.46%
Power Grid Corporation of India Limited	1.00%
Retailing	2.43%
Eternal Limited	1.70%
Trent Limited	0.73%
Consumer Durables	2.37%
Titan Company Limited	1.42%
Asian Paints Limited	0.95%
Ferrous Metals	2.37%
Tata Steel Limited	1.38%
JSW Steel Limited	0.99%
Cement & Cement Products	2.23%
UltraTech Cement Limited	1.30%
Grasim Industries Limited	0.93%
Insurance	1.45%
SBI Life Insurance Company Limited	0.77%
HDFC Life Insurance Company Limited	0.68%
Aerospace & Defense	1.39%
Bharat Electronics Limited	1.39%
Healthcare Services	1.23%
Apollo Hospitals Enterprise Limited	0.62%
Max Healthcare Institute Limited	0.61%
Non - Ferrous Metals	1.20%
Hindalco Industries Limited	1.20%
Transport Infrastructure	0.90%
Adani Ports and Special Economic Zone Limited	0.90%
Oil	0.90%
Oil & Natural Gas Corporation Limited	0.90%
Transport Services	0.90%
Interglobe Aviation Limited	0.90%
Consumable Fuels	0.86%
Coal India Limited	0.86%
Food Products	0.86%
Nestle India Limited	0.83%
Kwality Wall's India Limited*	0.03%
Agricultural Food & other Products	0.64%
Tata Consumer Products Limited	0.64%
Metals & Minerals Trading	0.45%
Adani Enterprises Limited	0.45%
Total	99.79%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.18%
Total	0.18%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

^Pending Listing

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.76%.

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

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

DSP Nifty Bank Index Fund

An open ended scheme replicating/ tracking Nifty Bank Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.96%
✓ HDFC Bank Limited	22.01%
✓ ICICI Bank Limited	18.17%
✓ State Bank of India	10.42%
✓ Axis Bank Limited	10.05%
✓ Kotak Mahindra Bank Limited	8.85%
✓ The Federal Bank Limited	5.01%
✓ IndusInd Bank Limited	4.15%
✓ Bank of Baroda	3.86%
✓ IDFC First Bank Limited	3.78%
✓ AU Small Finance Bank Limited	3.76%
Canara Bank	3.35%
Punjab National Bank	3.16%
Yes Bank Limited	1.71%
Union Bank of India	1.68%
Total	99.96%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.26%
Total	0.26%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.22%
Total	-0.22%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.55%, Mid-Cap 18.41%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

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

May 31, 2024

BENCHMARK

Nifty Bank TRI

FUND MANAGER

Anil Ghelani

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

Dipesh Shah

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

NAV AS ON

JANUARY 30, 2026

Regular Plan

Growth: ₹ 12.1085

Direct Plan

Growth: ₹ 12.2401

TOTAL AUM

58 Cr.

MONTHLY AVERAGE AUM

58 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.32

Tracking Error :

Regular Plan : 0.06%

Direct Plan : 0.06%

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

Month End Expense Ratio

Regular Plan : 0.82%

Direct Plan : 0.20%

INCEPTION DATE

January 30, 2025

BENCHMARK

BSE SENSEX Next 30 TRI

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 11.5686

Direct Plan
Growth: ₹ 11.6410

TOTAL AUM

15 Cr.

MONTHLY AVERAGE AUM

14 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.56

Tracking Error :

Regular Plan : 0.13%

Direct Plan : 0.13%

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

Month End Expense Ratio

Regular Plan : 0.89%

Direct Plan : 0.25%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Automobiles	14.25%
✓ Bajaj Auto Limited	4.19%
✓ Eicher Motors Limited	3.82%
TVS Motor Company Limited	3.36%
Tata Motors Passenger Vehicles Limited	2.88%
Finance	11.01%
✓ Shriram Finance Limited	5.56%
Jio Financial Services Limited	3.29%
Power Finance Corporation Limited	2.16%
Pharmaceuticals & Biotechnology	8.86%
Divi's Laboratories Limited	3.02%
Cipla Limited	2.93%
Dr. Reddy's Laboratories Limited	2.91%
Insurance	6.62%
SBI Life Insurance Company Limited	3.53%
HDFC Life Insurance Company Limited	3.09%
Food Products	6.43%
✓ Nestle India Limited	3.72%
Britannia Industries Limited	2.71%
Healthcare Services	5.55%
Apollo Hospitals Enterprise Limited	2.78%
Max Healthcare Institute Limited	2.77%
Non - Ferrous Metals	5.42%
✓ Hindalco Industries Limited	5.42%
Diversified Metals	4.50%
✓ Vedanta Limited	4.50%
Ferrous Metals	4.42%
✓ JSW Steel Limited	4.42%
Cement & Cement Products	4.21%
✓ Grasim Industries Limited	4.21%
Oil	4.11%
✓ Oil & Natural Gas Corporation Limited	4.11%
Consumable Fuels	3.93%
✓ Coal India Limited	3.93%
Aerospace & Defense	3.39%
Hindustan Aeronautics Limited	3.39%
Agricultural Food & other Products	2.90%
Tata Consumer Products Limited	2.90%
IT - Software	2.62%
Wipro Limited	2.62%
Beverages	2.49%
Varun Beverages Limited	2.49%
Power	2.39%
Tata Power Company Limited	2.39%
Leisure Services	2.33%
The Indian Hotels Company Limited	2.33%
Electrical Equipment	2.25%
Suzlon Energy Limited	2.25%
Metals & Minerals Trading	2.10%
Adani Enterprises Limited	2.10%
Total	99.78%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.76%
Total	0.76%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.54%
Total	-0.54%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 97.53%, Mid-Cap 2.25%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty Private Bank Index Fund

An open ended scheme replicating / tracking Nifty Private Bank Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	100.00%
✓ Axis Bank Limited	21.40%
✓ ICICI Bank Limited	21.32%
✓ HDFC Bank Limited	19.91%
✓ Kotak Mahindra Bank Limited	18.08%
✓ The Federal Bank Limited	5.37%
✓ IndusInd Bank Limited	4.48%
✓ IDFC First Bank Limited	4.20%
✓ Yes Bank Limited	2.85%
✓ RBL Bank Limited	1.36%
✓ Bandhan Bank Limited	1.03%
Total	100.00%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.07%
Total	0.07%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.07%
Total	-0.07%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 80.71%, Mid-Cap 16.90% & Small-Cap 2.39%.

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

INCEPTION DATE

March 06, 2025

BENCHMARK

Nifty Private Bank TRI

FUND MANAGER

Anil Ghelani

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

Dipesh Shah

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

NAV AS ON

JANUARY 30, 2026

Regular Plan

Growth: ₹ 11.6544

Direct Plan

Growth: ₹ 11.7314

TOTAL AUM

60 Cr.

MONTHLY AVERAGE AUM

60 Cr.

Portfolio Turnover Ratio (Last 10 months):

0.18

Tracking Error :

Regular Plan : 0.14%

Direct Plan : 0.13%

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

Month End Expense Ratio

Regular Plan : 0.97%

Direct Plan : 0.25%

INCEPTION DATE

June 20, 2025

BENCHMARK

Nifty Healthcare TRI

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan

Growth: ₹ 9.8185

Direct Plan

Growth: ₹ 9.8617

TOTAL AUM

14 Cr.

MONTHLY AVERAGE AUM

15 Cr.

Portfolio Turnover Ratio (Last 7 months):

0.06

Tracking Error :

Regular Plan : 0.12%

Direct Plan : 0.12%

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

Month End Expense Ratio

Regular Plan : 0.90%

Direct Plan : 0.25%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	78.74%
✓ Sun Pharmaceutical Industries Limited	18.00%
✓ Divi's Laboratories Limited	8.19%
✓ Cipla Limited	7.94%
✓ Dr. Reddy's Laboratories Limited	7.91%
✓ Lupin Limited	5.56%
✓ Torrent Pharmaceuticals Limited	4.41%
✓ Laurus Labs Limited	3.99%
Aurobindo Pharma Limited	3.60%
Alkem Laboratories Limited	3.54%
Glenmark Pharmaceuticals Limited	3.24%
Biocon Limited	2.71%
Markind Pharma Limited	2.56%
Zydus Lifesciences Limited	2.36%
IPCA Laboratories Limited	2.18%
Abbott India Limited	1.53%
Piramal Pharma Limited	1.02%
Healthcare Services	20.91%
✓ Apollo Hospitals Enterprise Limited	7.64%
✓ Max Healthcare Institute Limited	7.58%
✓ Fortis Healthcare Limited	4.73%
Syngene International Limited	0.96%
Total	99.65%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.39%
Total	0.39%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.04%
Total	-0.04%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 61.67%, Mid-Cap 36.00% & Small-Cap 1.98%.

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

DSP Nifty IT Index Fund

An open ended scheme replicating / tracking Nifty IT Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	99.42%
✓ Infosys Limited	29.18%
✓ Tata Consultancy Services Limited	20.73%
✓ HCL Technologies Limited	11.63%
✓ Tech Mahindra Limited	10.36%
✓ Wipro Limited	6.33%
✓ Persistent Systems Limited	6.15%
✓ LTIMindtree Limited	5.19%
✓ Coforge Limited	5.18%
✓ Mphasis Limited	2.94%
✓ Oracle Financial Services Software Limited	1.73%
Total	99.42%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.45%
Total	0.45%
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 83.42%, & Mid-Cap 16.00%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

June 20, 2025

BENCHMARK

Nifty IT TRI

FUND MANAGER

Anil Ghelani

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

Dipesh Shah

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

NAV AS ON

JANUARY 30, 2026

Regular Plan

Growth: ₹ 9.8537

Direct Plan

Growth: ₹ 9.8979

TOTAL AUM

59 Cr.

MONTHLY AVERAGE AUM

56 Cr.

Portfolio Turnover Ratio (Last 7 months):

0.08

Tracking Error :

Regular Plan : 0.35%

Direct Plan : 0.35%

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

Month End Expense Ratio

Regular Plan : 0.95%

Direct Plan : 0.25%

INCEPTION DATE

August 29, 2025

BENCHMARK

Nifty500 Flexicap Quality 30 TRI

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan

Growth: ₹ 10.0875

Direct Plan

Growth: ₹ 10.1172

TOTAL AUM

117 Cr.

MONTHLY AVERAGE AUM

113 Cr.

Portfolio Turnover Ratio (Last 5 months):

0.53

Tracking Error :

Regular Plan : 0.21%

Direct Plan : 0.21%

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

Month End Expense Ratio

Regular Plan : 0.97%

Direct Plan : 0.30%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	30.82%
✓ Tech Mahindra Limited	7.35%
✓ HCL Technologies Limited	6.94%
✓ Infosys Limited	6.74%
✓ Tata Consultancy Services Limited	6.48%
Coforge Limited	1.68%
Persistent Systems Limited	1.63%
Diversified FMCG	12.36%
✓ Hindustan Unilever Limited	6.94%
✓ ITC Limited	5.42%
Capital Markets	8.03%
Angel One Limited	1.73%
HDFC Asset Management Company Limited	1.62%
Indian Energy Exchange Limited	1.59%
Computer Age Management Services Limited	1.58%
Central Depository Services (India) Limited	1.51%
Aerospace & Defense	7.66%
✓ Bharat Electronics Limited	7.66%
Automobiles	7.65%
✓ Maruti Suzuki India Limited	5.98%
Hero MotoCorp Limited	1.67%
Consumer Durables	7.45%
✓ Asian Paints Limited	6.01%
Dixon Technologies (India) Limited	1.44%
Food Products	7.16%
✓ Nestle India Limited	7.12%
Kwality Wall's India Limited [^]	0.04%
Industrial Products	3.45%
APL Apollo Tubes Limited	1.84%
Cummins India Limited	1.61%
IT - Services	3.21%
Cyient Limited	1.73%
Affle 3i Limited	1.48%
Auto Components	3.08%
Amara Raja Energy & Mobility Limited	1.55%
Tube Investments of India Limited	1.53%
Banks	1.95%
Karur Vysya Bank Limited	1.93%
Pharmaceuticals & Biotechnology	1.75%
JB Chemicals & Pharmaceuticals Limited	1.75%
Gas	1.74%
Gujarat State Petronet Limited	1.74%
Personal Products	1.72%
Colgate Palmolive (India) Limited	1.72%
Agricultural Food & other Products	1.67%
Marico Limited	1.67%
Total	99.70%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.28%
Total	0.28%
Cash & Cash Equivalent	
Net Receivables/Payables	0.02%
Total	0.02%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

[^] Pending Listing

Classification of % of holdings based on Market Capitalisation: Large-Cap 71.54%, Mid-Cap 11.51% & Small-Cap 16.61%.

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

DSP Nifty Midcap 150 Index Fund

An open ended scheme replicating / tracking Nifty Midcap 150 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	10.56%
✓ The Federal Bank Limited	1.90%
✓ Indusind Bank Limited	1.58%
AU Small Finance Bank Limited	1.49%
IDFC First Bank Limited	1.49%
Yes Bank Limited	1.01%
Union Bank of India	0.94%
Indian Bank	0.87%
Bank of India	0.54%
Bank of Maharashtra	0.36%
IDBI Bank Limited	0.15%
Indian Overseas Bank	0.14%
UCO Bank	0.09%
Pharmaceuticals & Biotechnology	6.87%
Lupin Limited	1.40%
Aurobindo Pharma Limited	0.91%
Alkem Laboratories Limited	0.89%
Glenmark Pharmaceuticals Limited	0.82%
Biocon Limited	0.70%
Mankind Pharma Limited	0.64%
IPCA Laboratories Limited	0.55%
Abbott India Limited	0.37%
Ajanta Pharma Limited	0.32%
GlaxoSmithKline Pharmaceuticals Limited	0.27%
Finance	6.16%
Muthoot Finance Limited	1.10%
Sundaram Finance Limited	0.97%
Aditya Birla Capital Limited	0.70%
Mahindra & Mahindra Financial Services Limited	0.67%
L&T Finance Limited	0.63%
SBI Cards and Payment Services Limited	0.61%
LIC Housing Finance Limited	0.42%
CRISIL Limited	0.30%
Indian Renewable Energy Development Agency Limited	0.28%
Housing & Urban Development Corporation Limited	0.26%
Tata Investment Corporation Limited	0.22%
Capital Markets	5.94%
✓ BSE Limited	3.07%
HDFC Asset Management Company Limited	1.37%
360 ONE WAM LIMITED	0.77%
Nippon Life India Asset Management Limited	0.42%
Motilal Oswal Financial Services Limited	0.31%
IT - Software	5.82%
✓ Persistent Systems Limited	1.76%
Coforge Limited	1.49%
Mphasis Limited	0.84%
Oracle Financial Services Software Limited	0.50%
Tata Elxsi Limited	0.49%
KPIT Technologies Limited	0.46%
Hexaware Technologies Limited	0.28%
Electrical Equipment	5.78%
✓ Suzlon Energy Limited	1.55%
GE Vernova T&D India Limited	1.08%
Bharat Heavy Electricals Limited	0.91%
Waaree Energies Limited	0.72%
Hitachi Energy India Limited	0.64%
Apar Industries Limited	0.36%
Thermax Limited	0.30%
Premier Energies Limited	0.22%
Industrial Products	5.66%
✓ Cummins India Limited	1.49%
APL Apollo Tubes Limited	1.00%
Polycab India Limited	0.99%
KEI Industries Limited	0.66%
Supreme Industries Limited	0.61%
Astral Limited	0.49%
AIA Engineering Limited	0.42%
Auto Components	5.56%
Bharat Forge Limited	1.03%
MRF Limited	0.74%
Tube Investments of India Limited	0.67%
Sona BLW Precision Forgings Limited	0.60%
UNO Minda Limited	0.58%
Balkrishna Industries Limited	0.50%
Apollo Tyres Limited	0.43%
Exide Industries Limited	0.39%
Schaeffler India Limited	0.39%
Endurance Technologies Limited	0.23%
Consumer Durables	3.31%
Dixon Technologies (India) Limited	1.15%
Voltas Limited	0.81%
Blue Star Limited	0.63%
Kalyan Jewellers India Limited	0.37%
Berger Paints (I) Limited	0.35%
Telecom - Services	3.17%
✓ Indus Towers Limited	1.54%
Vodafone Idea Limited	0.83%
Tata Communications Limited	0.49%
Bharti Hexacom Limited	0.31%
Financial Technology (Fintech)	2.75%
✓ PB Fintech Limited	1.51%
One 97 Communications Limited	1.24%
Retailing	2.70%
Swiggy Limited	1.11%
FSN E-Commerce Ventures Limited	0.87%
Vishal Mega Mart Limited	0.72%
Fertilizers & Agrochemicals	2.61%
UPL Limited	1.06%
Coromandel International Limited	0.72%
PI Industries Limited	0.69%
Fertilisers and Chemicals Travancore Limited	0.14%
Realty	2.60%
The Phoenix Mills Limited	0.84%
Prestige Estates Projects Limited	0.66%
Godrej Properties Limited	0.63%
Oberoi Realty Limited	0.47%

Name of Instrument	% to Net Assets
Insurance	2.22%
Max Financial Services Limited	1.14%
ICI Prudential Life Insurance Company Limited	0.67%
General Insurance Corporation of India	0.31%
The New India Assurance Company Limited	0.10%
Chemicals & Petrochemicals	2.09%
SRF Limited	1.10%
Gujarat Fluorochemicals Limited	0.35%
Linde India Limited	0.34%
Deepak Nitrite Limited	0.30%
Power	1.95%
Torrent Power Limited	0.71%
NHPC Limited	0.66%
NLC India Limited	0.23%
NTPC Green Energy Limited	0.21%
SJVN Limited	0.14%
Automobiles	1.93%
✓ Hero MotoCorp Limited	1.93%
Personal Products	1.85%
Dabur India Limited	0.80%
Colgate Palmolive (India) Limited	0.75%
Procter & Gamble Hygiene and Health Care Limited	0.30%
Agricultural, Commercial & Construction Vehicles	1.81%
✓ Ashok Leyland Limited	1.51%
Escorts Kubota Limited	0.30%
Agricultural Food & other Products	1.77%
Marico Limited	1.04%
Patanjali Foods Limited	0.46%
AWL Agri Business Limited	0.27%
Healthcare Services	1.67%
Fortis Healthcare Limited	1.19%
Syngene International Limited	0.24%
Global Health Limited	0.24%
Gas	1.51%
Petronet LNG Limited	0.58%
Adani Total Gas Limited	0.39%
Indraprastha Gas Limited	0.34%
Gujarat Gas Limited	0.20%
Leisure Services	1.47%
Jubilant Foodworks Limited	0.52%
Indian Railway Catering And Tourism Corporation Limited	0.50%
ITC Hotels Limited	0.45%
Cement & Cement Products	1.33%
JK Cement Limited	0.62%
Dalmia Bharat Limited	0.44%
ACC Limited	0.27%
Ferrous Metals	1.30%
Jindal Stainless Limited	0.71%
Steel Authority of India Limited	0.59%
Minerals & Mining	1.13%
NMDC Limited	0.75%
Lloyds Metals And Energy Limited	0.38%
Transport Infrastructure	1.12%
GMR Airports Limited	0.90%
JSW Infrastructure Limited	0.22%
Petroleum Products	1.10%
Hindustan Petroleum Corporation Limited	1.10%
Non - Ferrous Metals	0.93%
National Aluminium Company Limited	0.93%
Textiles & Apparels	0.83%
Page Industries Limited	0.56%
K.P.R. Mill Limited	0.27%
Oil	0.75%
Oil India Limited	0.75%
Construction	0.74%
Rail Vikas Nigam Limited	0.52%
IRB Infrastructure Developers Limited	0.22%
IT - Services	0.58%
Tata Technologies Limited	0.30%
L&T Technology Services Limited	0.28%
Industrial Manufacturing	0.57%
Cochin Shipyard Limited	0.38%
Honeywell Automation India Limited	0.19%
Transport Services	0.47%
Container Corporation of India Limited	0.47%
Diversified	0.38%
3M India Limited	0.27%
Godrej Industries Limited	0.11%
Aerospace & Defense	0.38%
Bharat Dynamics Limited	0.38%
Beverages	0.28%
United Breweries Limited	0.28%
Cigarettes & Tobacco Products	0.22%
Godfrey Phillips India Limited	0.22%
Total	99.87%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.42%
Total	1.42%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.29%
Total	-1.29%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 7.82%, Mid-Cap 85.86% & Small Cap 6.19%.

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

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

INCEPTION DATE

December 11, 2025

BENCHMARK

Nifty Midcap 150 TRI

FUND MANAGER

Anil Ghelani

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

Dipesh Shah

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

NAV AS ON

JANUARY 30, 2026

Regular Plan

Growth: ₹ 9.7986

Direct Plan

Growth: ₹ 9.8082

TOTAL AUM

9 Cr.

MONTHLY AVERAGE AUM

8 Cr.

Portfolio Turnover Ratio (Last 1 months):

0.02

Tracking Error :

Regular Plan : 0.13%

Direct Plan : 0.13%

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

Month End Expense Ratio

Regular Plan : 0.98%

Direct Plan : 0.25%

DSP Nifty Smallcap 250 Index Fund

An open ended scheme replicating / tracking Nifty Smallcap 250 Index

INCEPTION DATE

December 11, 2025

BENCHMARK

Nifty Smallcap 250 TRI

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 9.6749

Direct Plan
Growth: ₹ 9.6843

TOTAL AUM

8 Cr.

MONTHLY AVERAGE AUM

8 Cr.

Portfolio Turnover Ratio (Last 1 months):

0.03

Tracking Error :

Regular Plan :0.22%
Direct Plan :0.22%

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

Month End Expense Ratio

Regular Plan : 0.96%
Direct Plan : 0.26%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
✓ Pharmaceuticals & Biotechnology	9.74%
Laurus Labs Limited	1.96%
JB Chemicals & Pharmaceuticals Limited	0.80%
Gland Pharma Limited	0.77%
Sai Life Sciences Limited	0.60%
Wockhardt Limited	0.60%
Neuland Laboratories Limited	0.56%
Piramal Pharma Limited	0.50%
Granules India Limited	0.43%
Jubilant Pharmova Limited	0.43%
Natco Pharma Limited	0.39%
Eris Lifesciences Limited	0.39%
Pfizer Limited	0.36%
Onesource Specialty Pharma Limited	0.35%
Cohance Lifesciences Limited	0.29%
AstraZeneca Pharma India Limited	0.27%
Alkem Laboratories Limited	0.23%
Emcure Pharmaceuticals Limited	0.23%
Concord Biotech Limited	0.20%
Caplin Point Laboratories Limited	0.19%
Blue Jet Healthcare Limited	0.18%
Akums Drugs and Pharmaceuticals Limited	0.16%
Finance	9.57%
Cholamandalam Financial Holdings Limited	0.86%
Megaipuram Finance Limited	0.81%
PNB Housing Finance Limited	0.81%
Authum Investment & Infrastructure Limited	0.70%
IPL Finance Limited	0.61%
Samman Capital Limited	0.61%
Poonawalla Fincorp Limited	0.60%
Home First Finance Company India Limited	0.56%
Optus Value Housing Finance India Limited	0.51%
Five Star Business Finance Limited	0.48%
Can Fin Homes Limited	0.41%
Maharashtra Scooters Limited	0.38%
CRDI/CACCS GREEN LIMITED	0.36%
Capri Global Capital Limited	0.36%
Aavas Financiers Limited	0.30%
Choice International Limited	0.29%
Aadhar Housing Finance Limited	0.29%
JM Financial Limited	0.26%
IFCL Limited	0.19%
SDFC Finance Limited	0.19%
Capital Markets	9.26%
✓ Multi Commodity Exchange of India Limited	3.38%
Central Depository Services (India) Limited	0.73%
Computer Age Management Services Limited	0.69%
Angel One Limited	0.86%
Knit Technologies Limited	0.71%
Anand Rathi Wealth Limited	0.64%
Nuvama Wealth Management Limited	0.64%
Indian Energy Exchange Limited	0.53%
Aditya Birla Sun Life AMC Limited	0.29%
ITI Asset Management Company Limited	0.29%
Industrial Products	8.11%
PTC Industries Limited	0.86%
Timken India Limited	0.53%
Kirloskar Oil Engines Limited	0.50%
Welspun Corp Limited	0.50%
Egi Equipments Limited	0.49%
Carborundum Universal Limited	0.48%
HBL Engineering Limited	0.47%
Usha Martin Limited	0.38%
Godawari Power and Ispat Limited	0.28%
Shyam Metals and Energy Limited	0.26%
Finolex Cables Limited	0.26%
Finolex Industries Limited	0.26%
H.E.G. Limited	0.24%
B.R.Kabel Limited	0.24%
Capalite India Limited	0.22%
Jindal Saw Limited	0.21%
Kirloskar Brothers Limited	0.19%
KSP Limited	0.19%
Rhi Magnesita India Limited	0.18%
INOX India Limited	0.18%
Maharashtra Seamless Limited	0.18%
Chemicals & Petrochemicals	5.02%
✓ Navin Fluorine International Limited	1.17%
Tata Chemicals Limited	0.61%
Himadri Speciality Chemical Limited	0.57%
ATUL Limited	0.57%
Aarti Industries Limited	0.40%
Deepak Fertilisers & Petrochemicals Corp. Limited	0.37%
Swin Corp Limited	0.37%
Jubilant Ingrevia Limited	0.36%
PCBL Chemical Limited	0.24%
Clean Science and Technology Limited	0.22%
BASF India Limited	0.22%
Alkyl Amines Chemicals Limited	0.11%
Auto Components	4.74%
Asahi India Glass Limited	0.66%
ZF Commercial Vehicle Control Systems India Limited	0.66%
Motherson Sumi Wiring India Limited	0.57%
Sundram Fasteners Limited	0.55%
Amara Raja Energy & Mobility Limited	0.55%
Craftsmen Automation Limited	0.47%
CEAT Limited	0.41%
JK Tyre & Industries Limited	0.38%
Rankxina Forgings Limited	0.38%
Minda Corporation Limited	0.24%
IBM Auto Limited	0.22%
Banks	4.49%
✓ Karur Vysya Bank Limited	1.49%
City Union Bank Limited	1.49%
RBL Bank Limited	0.94%
Bandhan Bank Limited	0.94%
Jammu & Kashmir Bank Limited	0.74%
Central Bank of India	0.19%
Healthcare Services	3.89%
Krishna Institute of Medical Sciences Limited	0.97%
Aster DM Healthcare Limited	0.67%
Narayana Hrudayalaya Ltd.	0.63%
Dr. Lal Path Labs Ltd.	0.57%
Rainbow Childrens Medicare Limited	0.30%
Indegene Limited	0.26%
Metropolis Healthcare Limited	0.26%
Viviva Diagnostics Centre Limited	0.26%
Dr. Agarwal's Health Care Limited	0.17%
Consumer Durables	3.86%
Crompton Greaves Consumer Electricals Limited	0.75%
Amber Enterprises India Limited	0.75%
PG Electroplast Limited	0.46%
Kajaria Ceramics Limited	0.39%
V-Quard Industries Limited	0.35%
Bata India Limited	0.26%
Century Plyboards (India) Limited	0.26%
Whirlpool of India Limited	0.26%
Akzo Nobel India Limited	0.20%
Cera Sanitaryware Limited	0.15%
Campus ActiveWear Limited	0.11%
Construction	3.19%
Kaizatsu Projects International Limited	0.96%
NBE (India) Limited	0.56%
KEC International Limited	0.45%
KCC Limited	0.45%
IRCON International Limited	0.28%
Afcons Infrastructure Limited	0.26%
Techno Electric & Engineering Company Limited	0.26%
Engineers India Limited	0.26%
RITES Limited	0.16%
Leisure Services	2.29%
Lemon Tree Hotels Limited	0.34%
FIH Limited	0.33%
Chalet Hotels Limited	0.33%
Devyani International Limited	0.24%
Tbo Tek Limited	0.24%
Sapphire Foods India Limited	0.24%
Leela Palaces Hotels & Resorts Limited	0.18%
BLS International Services Limited	0.18%
Valor Estate Limited	0.16%
Venture Hospitality Limited	0.10%
Transport Services	2.20%
✓ Delivery Limited	1.21%
The Great Eastern Shipping Company Limited	0.99%
Shipping Corporation of India Limited	0.00%

Name of Instrument	% to Net Assets
Blue Dart Express Limited	0.17%
IT - Software	1.48%
Intellect Design Arena Limited	0.43%
Zensar Technologies Limited	0.39%
Birlasoft Limited	0.37%
Sonata Software Limited	0.32%
Newgen Software Technologies Limited	0.19%
Happiest Minds Technologies Limited	0.18%
Lalient View Analytics Limited	0.15%
C.E. Info Systems Limited	0.12%
Commercial Services & Supplies	2.11%
Redington Limited	0.84%
Firstsource Solutions Limited	0.53%
eClerx Services Limited	0.52%
International Gemmological Institute (India) Limited	0.17%
WITV Limited	0.05%
IT - Services	2.07%
Affle 3i Limited	0.51%
Cyient Limited	0.50%
Sagility Limited	0.40%
Inventus Knowledge Solutions Limited	0.39%
Netweb Technologies India Limited	0.27%
Power	2.74%
CEC Limited	0.50%
Reliance Power Limited	0.42%
Nava Limited	0.41%
Jaiprakash Power Ventures Limited	0.39%
Reliance Infrastructure Limited	0.27%
Acme Solar Holdings Limited	0.12%
Industrial Manufacturing	1.92%
Kaynes Technology India Limited	0.84%
Jyoti CNC Automation Limited	0.36%
Titagarh Rail Systems Limited	0.34%
Syrrna SGS Technology Limited	0.30%
Jupiter Wagons Limited	0.28%
PräJ Industries Limited	0.19%
Realty	1.47%
Starline Enterprises Limited	0.79%
Anant Raj Limited	0.40%
Sobha Limited	0.34%
Signature Global (India) Limited	0.16%
Automobiles	0.48%
Force Motors Limited	0.46%
Ather Energy Limited	0.46%
Ola Electric Mobility Limited	0.20%
Aprara Greentech Limited	0.20%
Electrical Equipment	1.38%
Inox Wind Limited	0.55%
Triveni Turbine Limited	0.55%
Schneider Electric Infrastructure Limited	0.21%
Elecon Engineering Company Limited	0.19%
Transformers And Rectifiers (India) Limited	0.13%
Retailing	0.32%
Indiamart Intermesh Limited	0.55%
Brainbees Solutions Limited	0.32%
Aditya Birla Lifestyle Brands Limited	0.29%
Aditya Birla Fashion and Retail Limited	0.29%
Vedant Fashions Limited	0.16%
Gas	1.25%
Aegis Logistics Limited	0.46%
Gujarat State Petronet Limited	0.46%
Mahanagar Gas Limited	0.31%
Insurance	1.24%
Star Health and Allied Insurance Company Limited	0.41%
Go Digit General Insurance Limited	0.41%
Niva Bupa Health Insurance Company Limited	0.41%
Cement & Cement Products	0.74%
The Ramco Cement Limited	0.74%
Nuvoco Vistas Corporation Limited	0.18%
The India Cements Limited	0.16%
jsw Cement Limited	0.16%
Entertainment	1.19%
Zee Entertainment Enterprises Limited	0.41%
PVR INOX Limited	0.41%
Suave TV Network Limited	0.38%
Saregama India Limited	0.13%
Aerospace & Defense	1.17%
Garden Reach Shipbuilders & Engineers Limited	0.42%
Bata Patterns (India) Limited	0.42%
Zen Technologies Limited	0.34%
Non - Ferrous Metals	1.18%
✓ Hindustan Copper Limited	1.18%
Personal Products	1.16%
Emami Limited	1.08%
Gillette India Limited	0.38%
Honasa Consumer Limited	0.30%
Agricultural Food & other Products	1.05%
CGI Products (India) Limited	0.29%
LI Foods Limited	0.29%
Balarampur Chini Mills Limited	0.25%
Triveni Engineering & Industries Limited	0.25%
Food Products	0.52%
EID Parry India Limited	0.50%
Bikaji Foods International Limited	0.23%
The Bombay Burmah Trading Corporation Limited	0.23%
Godrej Agrovet Limited	0.13%
Fertilizers & Agrochemicals	1.01%
Chambal Fertilizers & Chemicals Limited	0.57%
Bayer Cropscience Limited	0.57%
Sumitomo Chemical India Limited	0.26%
Rashtriya Chemicals & Fertilizers Limited	0.10%
Petroleum Products	0.86%
Castrol India Limited	0.86%
Chennai Petroleum Corporation Limited	0.24%
Mangalore Refinery and Petrochemicals Limited	0.17%
Textiles & Apparel	0.74%
Welspun Textiles Limited	0.23%
Welspun Living Limited	0.21%
Tigent Limited	0.20%
Alak Industries Limited	0.10%
Telecom - Services	0.67%
HFCL Limited	0.39%
Banllet Corporation Of India Limited	0.16%
Tata Teleservices (Maharashtra) Limited	0.12%
Agricultural, Commercial & Construction Vehicles	0.54%
BEML Limited	0.36%
Action Construction Equipment Limited	0.18%
Minerals & Mining	0.92%
Gravita India Limited	0.72%
Gujarat Mineral Development Corporation Limited	0.20%
Ferrous Metals	0.25%
NWDC Steel Limited	0.26%
Sarda Energy and Minerals Limited	0.24%
Household Products	0.41%
DOMS Industries Limited	0.41%
Jyothy Labs Limited	0.18%
Paper, Forest & Jute Products	0.35%
Aditya Birla Real Estate Limited	0.35%
Healthcare Equipment & Supplies	0.30%
Poly Medicare Limited	0.30%
Telecom - Equipment & Accessories	0.30%
TI Limited	0.30%
Tejas Networks Limited	0.15%
Diversified	0.25%
DCM Shriram Limited	0.17%
Aegis Vopak Terminals Limited	0.17%
Total	99.38%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.31%
Total	2.31%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.69%
Total	-1.69%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid-Cap 9.86% & Small-Cap 89.52%.

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.

Nifty 500 Index Fund

An open ended scheme replicating / tracking Nifty 500 Index



MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	21.54%
✓ IFC Bank Limited	1.66%
✓ ICICI Bank Limited	5.01%
✓ State Bank of India	2.31%
✓ Axis Bank Limited	2.03%
Kotak Mahindra Bank Limited	1.35%
Bank of Baroda	0.37%
Industrial Bank Limited	0.31%
Bank of India	0.29%
AU Small Finance Bank Limited	0.29%
IDFC First Bank Limited	0.29%
Canara Bank	0.26%
Punjab National Bank	0.22%
Yes Bank Limited	0.19%
Union Bank of India	0.18%
Indian Bank	0.17%
Karur Vysya Bank Limited	0.11%
City Union Bank Limited	0.10%
Bank of Chennai	0.08%
RBL Bank Limited	0.09%
Bandhan Bank Limited	0.07%
Bank of Maharashtra	0.07%
IDBI Bank Limited	0.03%
Chandrabans Bank Limited	0.03%
Jammu & Kashmir Bank Limited	0.02%
Central Bank of India	0.02%
IT - Software	8.10%
Infosys Limited	2.97%
Tata Consultancy Services Limited	1.65%
HCL Technologies Limited	0.93%
Tech Mahindra Limited	0.93%
Wipro Limited	0.35%
Capgemini Systems Limited	0.34%
LTI Mindtree Limited	0.29%
Colgate Limited	0.29%
Wipac Limited	0.29%
Tata Elgi Limited	0.10%
Oracle Financial Services Software Limited	0.09%
KPTI Technologies Limited	0.09%
Hexaware Technologies Limited	0.04%
Capgemini Design America Limited	0.04%
Zensar Technologies Limited	0.04%
BIRLAASFT LIMITED	0.03%
Sonata Software Limited	0.03%
Nevion Software Technologies Limited	0.02%
HaptiMinds Technologies Limited	0.02%
Latent View Analytics Limited	0.02%
C. Info Systems Limited	0.01%
Finance	6.45%
Bajaj Finance Limited	1.28%
Shriram Finance Limited	0.74%
Bajaj Finserv Limited	0.58%
91 Financial Services Limited	0.36%
Cholamandalam Investment and Finance Company Limited	0.36%
Power Finance Corporation Limited	0.29%
Bajaj Holdings & Investment Limited	0.24%
REC Limited	0.24%
Muthu Finance Limited	0.21%
Sundaram Finance Limited	0.19%
Aditya Birla Capital Limited	0.19%
Mahindra & Mahindra Financial Services Limited	0.13%
LBT Finance Limited	0.12%
SBI Cards and Payment Services Limited	0.11%
Indian Railway Finance Corporation Limited	0.11%
Cholamandalam Financial Holdings Limited	0.09%
LIC Housing Finance Limited	0.08%
Manappuram Finance Limited	0.08%
91 Housing Finance Limited	0.08%
Aurum Investment & Infrastructure Limited	0.07%
IFCI Limited	0.06%
Samman Capital Limited	0.06%
CRISIL Limited	0.06%
Poonawalla Fincorp Limited	0.05%
Home First Finance Company India Limited	0.05%
Indian Renewable Energy Development Agency Limited	0.05%
Aptus Ultra Housing Finance India Limited	0.05%
Housing & Urban Development Corporation Limited	0.05%
Five Star Business Finance Limited	0.05%
Bajaj Housing Finance Limited	0.04%
Tata Investment Corporation Limited	0.04%
Can Fin Homes Limited	0.04%
CREDITACCESS GRAMEN LIMITED	0.04%
Part Capital Limited	0.03%
Maharashtra Scooters Limited	0.03%
Prudential Financial Limited	0.03%
Choice International Limited	0.03%
Aadhar Housing Finance Limited	0.03%
FinCorp Limited	0.03%
IFCI Limited	0.02%
SBI Finance Limited	0.02%
Petroleum Products	5.87%
Reliance Industries Limited	4.88%
Reliance Petroleum Corporation Limited	0.99%
Indian Oil Corporation Limited	0.32%
Hindustan Petroleum Corporation Limited	0.21%
Castrol India Limited	0.05%
Chennai Petroleum Corporation Limited	0.02%
Mangalore Refinery and Petrochemicals Limited	0.02%
Automobiles	5.15%
Mahindra & Mahindra Limited	1.59%
Maruti Suzuki India Limited	0.99%
Bajaj Auto Limited	0.52%
Eicher Motors Limited	0.51%
TVS Motor Company Limited	0.45%
Tata Motors Passenger Vehicles Limited	0.38%
Hero MotoCorp Limited	0.37%
Hyundai Motor India Limited	0.16%
Force Motors Limited	0.05%
Ather Energy Limited	0.05%
Qia Electric Mobility Limited	0.03%
Octerra Greentech Limited	0.02%
Pharmaceuticals & Biotechnology	4.66%
Sun Pharmaceutical Industries Limited	0.87%
DIVI Laboratories Limited	0.40%
Phila Limited	0.39%
Dr. Reddy's Laboratories Limited	0.38%
Lupin Limited	0.27%
Torrent Pharmaceuticals Limited	0.21%
Laurus Labs Limited	0.19%
Aurobindo Pharma Limited	0.18%
Alkem Laboratories Limited	0.17%
Glenmark Pharmaceuticals Limited	0.14%
Biocon Limited	0.14%
Markind Pharma Limited	0.12%
Asystus Lifesciences Limited	0.11%
IPCA Laboratories Limited	0.11%
Chemicals & Pharmaceuticals Limited	0.08%
Gland Pharma Limited	0.08%
Abbott India Limited	0.07%
Ajanta Pharma Limited	0.06%
SAL Life Sciences Limited	0.06%
Wockhardt Limited	0.06%
Neuland Laboratories Limited	0.06%
GlaxoSmithKline Pharmaceuticals Limited	0.05%
Piramal Pharma Limited	0.05%
Granules India Limited	0.04%
Jubilant Pharmova Limited	0.04%
Eriss Lifesciences Limited	0.04%
Nizer Pharma Limited	0.04%
Pharol Limited	0.03%
Onoseuro Specialty Pharma Limited	0.03%
Conance Lifesciences Limited	0.03%
AstraZeneca Pharma India Limited	0.03%
Alkem Pharmaceuticals Limited	0.02%
Encore Pharmaceuticals Limited	0.02%
Concord Biotech Limited	0.02%
Point Point Laboratories Limited	0.01%
Blue Jet Healthcare Limited	0.01%
Advans Drugs and Pharmaceuticals Limited	0.01%
IT - Hardware	3.53%
✓ Bharat Airtel Limited	2.84%
✓ Infosys Limited	1.30%
Vodafone Idea Limited	0.16%
Tata Communications Limited	0.10%
Bharti Hexacom Limited	0.06%
HFL Limited	0.04%
Bairati Corporation Of India Limited	0.01%
Tata Tele Services (Maharashtra) Limited	0.01%
Power	0.87%
NTPC Limited	0.60%
Power Grid Corporation of India Limited	0.22%
NTPC Power Company Limited	0.03%
Adani Power Limited	0.28%
Adani Energy Solutions Limited	0.28%
Torrent Power Limited	0.14%
Adani Green Energy Limited	0.14%
NTPC Limited	0.13%
JSW Energy Limited	0.13%
CEC Limited	0.05%
NLC India Limited	0.04%
Reliance Power Limited	0.04%
NTPC Green Energy Limited	0.04%
Nava Limited	0.04%
Jaijirash Power Ventures Limited	0.03%
SJVN Limited	0.03%
Reliance Infrastructure Limited*	0.02%
Acme Solar Holdings Limited	0.02%
Construction	2.85%
Larsen & Toubro Limited	2.39%
Rail Vikas Nigam Limited	0.10%
Kapartur Projects International Limited	0.07%
NLC (India) Limited	0.05%
KEC International Limited	0.04%
IRB Infrastructure Developers Limited	0.03%
NCC Limited	0.03%
IRCON International Limited	0.03%
AFCO International Limited	0.03%
Techno Electric & Engineering Company Limited	0.03%
Engineers India Limited	0.02%

Name of Instrument	% to Net Assets
FINANCIAL SERVICES	
✓ RITES Limited	0.02%
Diversified FMCG	2.70%
ITC Limited	1.61%
Indusind Unilever Limited	1.06%
Retailing	2.64%
Excel Industries Limited	1.02%
Trent Limited	0.44%
Avenue Supermarts Limited	0.28%
Indo Sagar (India) Limited	0.25%
Swiggy Limited	0.21%
Fast Commerce Ventures Limited	0.17%
Vishal Mega Mart Limited	0.14%
Indiamart Interesh Limited	0.03%
Brainware Solutions Limited	0.03%
Aditya Birla Lifestyle Brands Limited	0.03%
Aditya Birla Fashion and Retail Limited	0.02%
Vedant Fashions Limited	0.02%
Consumer Durables	2.60%
Titan Company Limited	1.55%
Asian Paints Limited	0.57%
Darda Technologies (India) Limited	0.22%
Havells India Limited	0.17%
Velas Limited	0.16%
Bajaj Star Limited	0.12%
Crompton Greaves Consumer Electricals Limited	0.07%
Kalyan Jewellers India Limited	0.07%
Berger Paints (I) Limited	0.07%
Amber Enterprises India Limited	0.06%
Electropool Limited	0.04%
ITC Limited	0.04%
Guard Industries Limited	0.03%
Bata India Limited	0.03%
Century Eyebars (India) Limited	0.03%
Whirlpool of India Limited	0.02%
Akzo Nobel India Limited	0.02%
Cera Sanitaryware Limited	0.01%
Campos Activewear Limited	0.01%
Capital Markets	2.06%
IFCI Limited	0.39%
Multi Commodity Exchange of India Limited	0.33%
ITFC Asset Management Company Limited	0.27%
360 ONE WAM LIMITED	0.15%
Central Depository Services (India) Limited	0.05%
Central Age Management Services Limited	0.09%
Angel One Limited	0.09%
Nippon Life India Asset Management Limited	0.07%
Kiwi Technologies Limited	0.07%
Aditya Birla Health Limited	0.06%
Medial Oval Financial Services Limited	0.06%
Nuvama Wealth Management Limited	0.05%
India Equity Exchange Limited	0.05%
Aditya Birla Sun Life AMC Limited	0.03%
UTI Asset Management Company Limited	0.02%
Cement & Cement Products	2.07%
Ultra Tech Cement Limited	0.78%
India Cements Limited	0.43%
Shree Cement Limited	0.19%
India Cements Limited	0.29%
JK Cement Limited	0.12%
Dalmia Bharat Limited	0.09%
✓ Ramco Cement Limited	0.07%
ACC Limited	0.05%
Nuvoco Vistas Corporation Limited	0.02%
The India Cements Limited	0.02%
JSW CEMENT LIMITED	0.01%
✓ Carrys and Metals	1.12%
Tata Steel Limited	0.83%
LW Steel Limited	0.59%
Jindal Steel Limited	0.22%
Jindal Stainless Limited	0.14%
Steel Authority of India Limited	0.03%
NMDC Steel Limited	0.03%
Sarda Energy and Minerals Limited	0.02%
Auto Components	1.89%
Saivarghava Mutherson International Limited	0.26%
Bosch Limited	0.16%
Tube Investments of India Limited	0.06%
Sona BLW Precision Forgings Limited	0.11%
MPF Limited	0.11%
UHQ Auto Limited	0.11%
Balkrishna Industries Limited	0.09%
Solus Tyres Limited	0.08%
Exide Industries Limited	0.08%
Schaeffler India Limited	0.07%
Commercial Vehicle Control Systems India Limited	0.06%
Asahi India Glass Limited	0.06%
Mohssen Valsar Wiring India Limited	0.05%
Sundram Fasteners Limited	0.05%
Amara Raja Energy & Mobility Limited	0.05%
Craftsmen Automation Limited	0.04%
Endurance Technologies Limited	0.04%
CGAT Limited	0.04%
JK Tyre & Industries Limited	0.03%
Ramkrishna Forgings Limited	0.03%
Parag Paper Mills Limited	0.02%
JBA Auto Limited	0.01%
Specialized Equipment	1.84%
Suzlon Energy Limited	0.30%
GE Vernova India Limited	0.21%
CG Power and Industrial Solutions Limited	0.21%
Bharat Heavy Electricals Limited	0.17%
108 India Limited	0.14%
Siemens Limited	0.14%
AI Engineering Limited	0.14%
Hitachi Energy India Limited	0.13%
Siemens Energy India Limited	0.11%
Indar Industries Limited	0.07%
Thermax Limited	0.06%
Indo Welding Limited	0.06%
Premier Energies Limited	0.04%
Triveni Turbine Limited	0.03%
Shree Electric Infrastructure Limited	0.03%
Electon Engineering Company Limited	0.02%
Transformers And Rectifiers (India) Limited	0.02%
Industrial Products	1.77%
Cummins India Limited	0.39%
AP Apollo Tubes Limited	0.31%
Polycab India Limited	0.19%
KEI Industries Limited	0.12%
Supreme Industries Limited	0.12%
ATCL Limited	0.09%
ATA Engineering Limited	0.09%
PTI Industries Limited	0.06%
Turkmenia Limited	0.06%
Kirloskar Oil Engines Limited	0.05%
Weissup Corp Limited	0.05%
ATA Equipments Limited	0.05%
Carborundum Universal Limited	0.05%
Shree Ray Limited	0.04%
Usha Martin Limited	0.04%
Godwani Power and Spat Limited	0.03%
Shyam Metals and Energy Limited	0.03%
Finolex Cables Limited	0.03%
Finolex Industries Limited	0.03%
H. E. G. Limited	0.02%
R. R. Kabel Limited	0.02%
Aggrite India Limited	0.02%
Jindal Saw Limited	0.02%
Koskar Brothers Limited	0.02%
KoB Limited	0.02%
RJ Magenta India Limited	0.01%
INOX India Limited	0.01%
Maharashtra Seamless Limited	0.01%
SBILife Insurance Company Limited	1.79%
ICICI Lombard General Insurance Company Limited	0.46%
Max Financial Services Limited	0.23%
ICICI Prudential Life Insurance Company Limited	0.22%
Life Insurance Corporation of India	0.09%
General Insurance Corporation of India	0.06%
Go Digit General Insurance Company Limited	0.04%
Niva Supa Health Insurance Limited	0.04%
The New India Assurance Company Limited	0.02%
Bharti Electronics Limited	0.83%
Hindustan Aeronautics Limited	0.45%
Dynamic Limited	0.02%
Garden Reach Shipbuilders & Engineers Limited	0.04%
RPL Patterns (India) Limited	0.04%
Zen Technologies Limited	0.04%
Healthcare Services	1.47%
Shree Ram Medicare Enterprise Limited	0.23%
Max Healthcare Institute Limited	0.37%
Faris Healthcare Limited	0.16%
Krishna Institute of Medical Sciences Limited	0.08%
Aster DM Healthcare Limited	0.07%
Narayana Prudayalaya Ltd.	0.06%
Dr. Lal Path Labs Ltd.	0.06%
Syngene International Limited	0.05%
Global Health Limited	0.05%
Rainbow Childrens Medicare Limited	0.03%
Metropolis Healthcare Limited	0.03%
Invivo Limited	0.03%
Vijaya Diagnostic Centre Limited	0.02%
Dr. Agarwal's Health Care Limited	0.02%
Chemicals & Petrochemicals	1.31%
Phillips Industries Limited	0.21%
SRF Limited	0.21%
India Industries India Limited	0.17%
Navin Fluorine International Limited	0.12%
Linde India Limited	0.07%
Gurak Fluorochemicals Limited	0.07%
Tata Chemicals Limited	0.06%
Deepak Nitchems Limited	0.06%
Himadri Specialty Chemical Limited	0.06%
Atul Limited	0.05%
Aarti Industries Limited	0.04%
Deepak Fertilisers & Petrochemicals Corp. Limited	0.04%
Swan Corp Limited	0.03%

Name of Instrument	% to Net Assets
Jubilant Ingrevia Limited	0.03%
PCBL Chemical Limited	0.02%
BASF India Limited	0.02%
Clean Science and Technology Limited	0.02%
Alkyl Amines Chemicals Limited	0.01%
✓ Ferrrous Metals	1.14%
Hindalco Industries Limited	0.72%
National Aluminium Company Limited	0.18%
Hindustan Zinc Limited	0.12%
Hindustan Copper Limited	0.09%
Realty	0.17%
DLF Limited	0.21%
The Phoenix Mills Limited	0.16%
Godha Developers Limited	0.14%
Prestige Estates Projects Limited	0.13%
Godrej Properties Limited	0.04%
Oberoi Realty Limited	0.09%
Brigade Enterprises Limited	0.05%
Anant Ravi Limited	0.04%
Sobha Limited	0.03%
Papare Global (India) Limited	0.02%
Food Products	0.94%
Nestle India Limited	0.49%
Bata India Industries Limited	0.16%
EID Parry India Limited	0.05%
Bhaji Foods International Limited	0.02%
The Bombay Burmah Trading Corporation Limited	0.01%
Godrej Agrowet Limited	0.01%
Metropolis Services	0.54%
Interglobe Aviation Limited	0.54%
Paniply Limited	0.01%
Container Corporation of India Limited	0.09%
The Great Eastern Shipping Company Limited	0.06%
Indiabulls Corporation of India Limited	0.02%
Blue Dart Express Limited	0.02%
01111 Food & Beverages Products	0.13%
Tata Consumer Products Limited	0.38%
Marico Limited	0.20%
Indian Foods Limited	0.05%
AWL Agri Business Limited	0.05%
Indo Zee (India) Limited	0.02%
LTD Foods Limited	0.02%
Bhairampur Chini Mills Limited	0.02%
Triveni Engineering & Industries Limited	0.02%
Leisure Services	0.81%
India Hotels Company Limited	0.10%
Jubilant Foodworks Limited	0.10%
Adani Railway Catering and Tourism Corporation Limited	0.09%
ITC Hotels Limited	0.0

DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

DSP

MUTUAL FUND

Portfolio

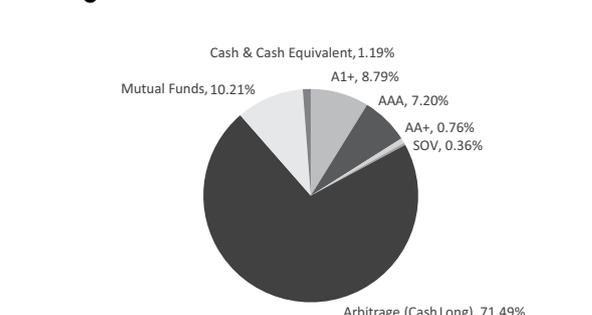
Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	18.55%
HDFC Bank Limited	4.13%
ICICI Bank Limited	2.37%
Kotak Mahindra Bank Limited	2.11%
Axis Bank Limited	1.46%
Bank of Baroda	1.26%
Punjab National Bank	0.93%
State Bank of India	0.85%
Bandhan Bank Limited	0.74%
IDFC First Bank Limited	0.47%
Yes Bank Limited	0.35%
RBL Bank Limited	0.24%
Bank of India	0.20%
Canara Bank	0.16%
AU Small Finance Bank Limited	0.06%
Union Bank of India	0.01%
The Federal Bank Limited	0.01%
Finance	7.09%
Bajaj Finance Limited	1.13%
Shriram Finance Limited	1.07%
Sammaan Capital Limited	0.98%
LC Housing Finance Limited	0.93%
Jio Financial Services Limited	0.49%
Aditya Birla Capital Limited	0.38%
Power Finance Corporation Limited	0.25%
RE Limited	0.13%
PNB Housing Finance Limited	0.18%
Bajaj Finserv Limited	0.05%
Wangaram Finance Limited	0.05%
Cholamandalam Investment and Finance Company Limited	0.01%
Muthoot Finance Limited	0.17%
Telecom - Services	4.17%
Vodafone Idea Limited	1.28%
Bharti Airtel Limited	1.48%
Indus Towers Limited	0.41%
Petroleum Products	3.40%
Reliance Industries Limited	3.12%
Indian Oil Corporation Limited	0.16%
Hindustan Petroleum Corporation Limited	0.12%
Ferrous Metals	9.98%
JSW Steel Limited	2.36%
Tata Steel Limited	0.79%
Steel Authority of India Limited	0.79%
Jindal Steel Limited	1.04%
Pharmaceuticals & Biotechnology	2.40%
Aurobindo Pharma Limited	0.72%
Divis Laboratories Limited	0.72%
Biocon Limited	0.30%
Glenmark Pharmaceuticals Limited	0.29%
Sun Pharmaceutical Industries Limited	0.27%
Laurus Labs Limited	0.19%
Cipla Limited	0.04%
Lupin Limited	0.03%
Alkem Laboratories Limited	0.02%
Zyventus Laboratories Limited	0.02%
Dr. Reddy's Laboratories Limited	0.02%
Aerospace & Defense	2.27%
Bharat Electronics Limited	1.21%
Hindustan Aeronautics Limited	1.06%
IT - Software	2.12%
Tata Consultancy Services Limited	1.36%
Infosys Limited	0.76%
Tech Mahindra Limited	0.19%
Mphasis Limited	0.09%
Tata Elxsi Limited	0.09%
Persistent Systems Limited	0.03%
Oracle Financial Services Software Limited	0.03%
KPIIT Technologies Limited	0.03%
Consumer Durables	1.94%
Dixon Technologies (India) Limited	0.58%
Titan Company Limited	0.53%
Crompton Greaves Consumer Electricals Limited	0.23%
Kaivalya Jewellers India Limited	0.23%
Amber Enterprises India Limited	0.16%
Voltaas Limited	0.04%
Havells India Limited	0.03%
PG Electroplast Limited	0.03%
Diversified FMCG	1.93%
IITC Limited	1.88%
Hindustan Unilever Limited	0.05%
Power	1.83%
Tata Power Company Limited	0.93%
Adani Energy Solutions Limited	0.43%
Adani Green Energy Limited	0.47%
JSW Energy Limited	0.16%
NTPC Limited	0.11%
Power Grid Corporation of India Limited	0.03%
Construction	0.03%
Larsen & Toubro Limited	1.69%
NBCC (India) Limited	0.06%
Retailing	1.73%
Eternal Limited	1.25%
Trent Limited	0.77%
PSN E-Commerce Ventures Limited	0.08%
Intio Edge (India) Limited	0.08%
Capital Markets	1.72%
Multi Commodity Exchange of India Limited	0.97%
HFC Limited	0.50%
HFC Asset Management Company Limited	0.50%
Indian Energy Exchange Limited	0.06%
Nuvama Wealth Management Limited	0.01%
Computer Age Management Services Limited	0.07%
Automobiles	1.67%
Mahindra & Mahindra Limited	0.71%
Maruti Suzuki India Limited	0.44%
TVS Motor Company Limited	0.42%
Tata Motors Passenger Vehicles Limited	0.09%
Eicher Motors Limited	0.09%
Transport Infrastructure	1.59%
GAIR Airports Limited	1.25%
Adani Ports and Special Economic Zone Limited	0.57%
Cement & Cement Products	1.51%
Ultra Tech Cement Limited	0.81%
Grasim Industries Limited	0.71%
Ambuja Cements Limited	0.21%
Dalmia Bharat Limited	0.21%
Realty	1.50%
DLF Limited	1.09%
Godrej Properties Limited	0.44%
The Phoenix Mills Limited	0.18%
Locha Developers Limited	0.18%
Oberoi Realty Limited	0.03%
Prestige Estates Projects Limited	0.01%
Agricultural Food & other Products	1.25%
Marico Limited	0.85%
Patanjali Foods Limited	0.26%
Tata Consumer Products Limited	0.14%
Transport Services	1.00%
Container Corporation of India Limited	0.64%
Interglobe Aviation Limited	0.37%
Dehivery Limited	0.19%
Diversified Metals	1.19%
Vedanta Limited	1.19%
Electrical Equipment	1.02%
Bharat Heavy Electricals Limited	0.74%
Suzlon Energy Limited	0.28%
Inox Wind Limited	0.10%
CG Power and Industrial Solutions Limited	0.09%
Hitachi Energy India Limited	0.09%
Healthcare Services	0.96%
Max Healthcare Institute Limited	0.59%
Syngene International Limited	0.18%
Apollo Hospitals Enterprise Limited	0.18%
Fortis Healthcare Limited	0.07%
Industrial Products	0.78%
APL Apollo Tubes Limited	0.19%
Polyab India Limited	0.12%
Supreme Industries Limited	0.01%
Insurance	0.69%
HDFC Life Insurance Company Limited	0.19%
ICICI Prudential Life Insurance Company Limited	0.18%
Life Insurance Corporation of India	0.13%
Max Financial Services Limited	0.10%
SBI Life Insurance Company Limited	0.10%
Auto Components	0.68%
Exide Industries Limited	0.28%
Samvardhana Motherson International Limited	0.20%

Name of Instrument	% to Net Assets
Sona BLW Precision Forgings Limited	0.13%
Bharat Forge Limited	0.04%
UNO Minda Limited	0.03%
Tube Investments of India Limited	0.65%
Food Products	0.40%
Nestle India Limited	0.25%
Britannia Industries Limited	0.47%
Financial Technology (Fintech)	0.39%
One 97 Communications Limited	0.35%
PB Fintech Limited	0.12%
Non - Ferrous Metals	0.44%
Hindalco Industries Limited	0.39%
Hindustan Zinc Limited	0.05%
Beverages	0.41%
Varun Beverages Limited	0.33%
United Spirits Limited	0.08%
Chemicals & Petrochemicals	0.40%
Pidilite Industries Limited	0.14%
Solar Industries India Limited	0.12%
Minerals & Mining	0.28%
NMDC Limited	0.26%
Gas	0.26%
Petronet LNG Limited	0.10%
GAIL (India) Limited	0.10%
Fertilizers & Agrochemicals	0.26%
UPL Limited	0.26%
Leisure Services	0.22%
The Indian Hotels Company Limited	0.22%
Uttilant Foodworks Limited	0.01%
Personal Products	0.13%
Godrej Consumer Products Limited	0.12%
Dabur India Limited	0.01%
Industrial Manufacturing	0.08%
Waggon Dock Shipbuilders Limited	0.08%
Oil	0.05%
Oil & Natural Gas Corporation Limited	0.05%
IT - Services	0.01%
Tata Technologies Limited	0.01%
Total	71.49%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD'S		
Listed / awaiting listing on the stock exchanges		
National Bank for Agriculture and Rural Development	CRISIL AAA	1.51%
Bajaj Housing Finance Limited	CRISIL AAA	1.19%
LC Housing Finance Limited	CRISIL AAA	0.78%
National Bank for Agriculture and Rural Development	ICRA AAA	0.78%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.78%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.76%
RE Limited	CRISIL AAA	0.76%
Kotak Mahindra Prime Limited	CRISIL AAA	0.39%
Small Industries Development Bank of India	CRISIL AAA	0.37%
Bharti Telecom Limited	CRISIL AAA	0.37%
Total		7.96%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	2.48%
Small Industries Development Bank of India	CRISIL A1+	1.76%
Indian Bank of India	ICRA A1+	1.05%
Indian Bank	CRISIL A1+	1.04%
IDFC First Bank Limited	CRISIL A1+	0.71%
Axis Bank Limited	CRISIL A1+	0.71%
Bank of Baroda	IND A1+	0.35%
Total		8.10%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bharti Telecom Limited	CRISIL A1+	0.69%
Total		0.69%
Treasury Bill		
182 DAYS T-BILL 2026	SOV	0.22%
364 DAYS T-BILL 2026	SOV	0.14%
Total		0.36%
TREPS / Reverse Repo Investments		1.09%
Total		1.09%
Mutual Funds		
DSP Savings Fund - Direct Plan - Growth		10.21%
Total		10.21%
Cash & Cash Equivalent		
Net Receivables/Payables		0.10%
Total		0.10%
GRAND TOTAL		100.00%

*Less than 0.01%
 @Computed on the invested amount for debt portfolio
 Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
 2. As on January 31, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Arbitrage Fund is ₹ 60,249.25 Lakhs.
 Classification of % of holdings based on Market Capitalisation: Large-Cap 48.93%, Mid Cap 17.26%, Small-Cap 5.30%.
 Large Cap: 1st-100th company in terms of full market capitalization Mid Cap: 101st-250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

January 25, 2018

BENCHMARK

NIFTY 50 Arbitrage Index

FUND MANAGER

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

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

NAV AS ON

JANUARY 30, 2026

Regular Plan

Growth: ₹ 15.4400

Direct Plan

Growth: ₹ 16.2260

TOTAL AUM

6,891 Cr.

MONTHLY AVERAGE AUM

7,078 Cr.

Portfolio Turnover Ratio (Last 12 months):

10.28

3 Year Risk Statistics:

Standard Deviation : 0.35%

Beta : 0.41

R-Squared : 29.01%

Sharpe Ratio: 4.08

Month End Expense Ratio

Regular Plan : 0.98%

Direct Plan : 0.35%

AVERAGE MATURITY@

0.54 years

MODIFIED DURATION@

0.50 years

PORTFOLIO YTM@

7.14%

PORTFOLIO YTM (ANNUALISED)#@

7.14%

PORTFOLIO MACAULAY DURATION@

0.53 years

Yields are annualized for all the securities.

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 59.8401

Direct Plan
Growth: ₹ 67.6310

TOTAL AUM

183 Cr.

MONTHLY AVERAGE AUM

183 Cr.

3 Year Risk Statistics:

Standard Deviation : 3.22%

Beta : 0.97

R-Squared : 77.05%

Sharpe Ratio : 1.34

Month End Expense Ratio

Regular Plan : 1.21%

Direct Plan : 0.53%

AVERAGE MATURITY^{@@}

4.97 years

MODIFIED DURATION^{@@}

2.78 years

PORTFOLIO YTM^{@@}

6.40%

PORTFOLIO YTM (ANNUALISED)[#]

6.46%

PORTFOLIO MACAULAY DURATION^{@@}

2.88 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	5.96%
HDFC Bank Limited	2.06%
ICICI Bank Limited	1.64%
Axis Bank Limited	1.03%
Kotak Mahindra Bank Limited	0.65%
State Bank of India	0.58%
Insurance	3.11%
Canara HSBC Life Insurance Company Limited	2.09%
SBI Life Insurance Company Limited	0.54%
ICICI Lombard General Insurance Company Limited	0.48%
Pharmaceuticals & Biotechnology	1.96%
IPCA Laboratories Limited	0.51%
Cipla Limited	0.50%
Cohance Lifesciences Limited	0.42%
Emcure Pharmaceuticals Limited	0.32%
Alembic Pharmaceuticals Limited	0.21%
IT - Software	1.24%
Infosys Limited	1.02%
HCL Technologies Limited	0.22%
Diversified FMCG	0.93%
ITC Limited	0.93%
Gas	0.92%
Petronet LNG Limited	0.59%
GAIL (India) Limited	0.33%
Power	0.83%
NTPC Limited	0.83%
Automobiles	0.72%
Mahindra & Mahindra Limited	0.72%
Consumer Durables	0.61%
Indigo Paints Limited	0.38%
La Opala RG Limited	0.23%
Auto Components	0.59%
Samvardhana Motherson International Limited	0.59%
Finance	0.45%
Bajaj Finance Limited	0.24%
Power Finance Corporation Limited	0.21%
Healthcare Services	0.41%
Syngene International Limited	0.41%
Telecom - Services	0.37%
Indus Towers Limited	0.37%
IT - Services	0.31%
Cyient Limited	0.31%
Chemicals & Petrochemicals	0.30%
Jubilant Ingrevia Limited	0.30%
Commercial Services & Supplies	0.21%
Teamlease Services Limited	0.21%
Oil	0.19%
Oil & Natural Gas Corporation Limited	0.19%
Total	19.11%
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	0.82%
Roadstar Infra Investment Trust	0.82%
Total	0.82%

✓ Top Ten Holdings

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

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

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

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

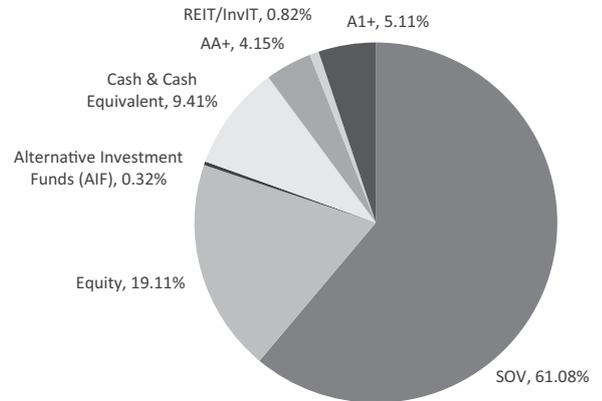
Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs. in lakhs)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

Classification of % of holdings based on Market Capitalisation: Large-Cap 12.28%, Mid Cap 1.95%, Small-Cap 4.88%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Muthoot Finance Limited	CRISIL AA+	4.15%
Total		4.15%
Government Securities (Central/State)		
✓ 8.51% GOI FRB 2033	SOV	11.57%
✓ 7.32% GOI 2030	SOV	11.52%
✓ 7.03% Maharashtra SDL 2038	SOV	7.98%
✓ 7.06% GOI 2028	SOV	5.73%
✓ 6.33% GOI 2035	SOV	5.42%
✓ 7.37% GOI 2028	SOV	2.89%
✓ 7.10% GOI 2029	SOV	2.87%
✓ 7.10% GOI 2034	SOV	2.86%
4.59% GOI 2031	SOV	2.83%
7.02% GOI 2031	SOV	2.82%
5.74% GOI 2026	SOV	2.78%
5.63% GOI 2026	SOV	1.64%
7.83% Gujarat SDL 2026	SOV	0.17%
Total		61.08%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Small Industries Development Bank of India	CRISIL A1+	5.11%
Total		5.11%
TREPS / Reverse Repo Investments		8.45%
Total		8.45%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.32%
Total		0.32%
Cash & Cash Equivalent		
Net Receivables/Payables		0.69%
Cash Margin		0.27%
Total		0.96%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



DSP Liquidity Fund

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

DSP

MUTUAL FUND

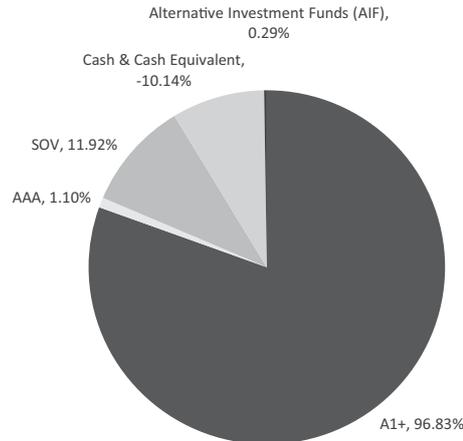
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Export-Import Bank of India	CRISIL AAA	0.62%
LIC Housing Finance Limited	CRISIL AAA	0.32%
Bajaj Housing Finance Limited	CRISIL AAA	0.16%
Total		1.10%
Government Securities (Central/State)		
✓ 5.63% GOI 2026	SOV	3.70%
Total		3.70%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Punjab National Bank	CRISIL A1+	11.48%
✓ Bank of Baroda	IND A1+	10.90%
✓ HDFC Bank Limited	CRISIL A1+	9.87%
✓ Union Bank of India	ICRA A1+	7.01%
✓ Bank of India	CRISIL A1+	2.99%
Axis Bank Limited	CRISIL A1+	1.94%
Kotak Mahindra Bank Limited	CRISIL A1+	1.20%
Indian Bank	CRISIL A1+	1.20%
State Bank of India	CRISIL A1+	1.19%
Export-Import Bank of India	CRISIL A1+	1.14%
IndusInd Bank Limited	CRISIL A1+	0.60%
ICICI Bank Limited	ICRA A1+	0.60%
IDBI Bank Limited	CRISIL A1+	0.60%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.60%
Canara Bank	CRISIL A1+	0.15%
Total		51.47%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL A1+	7.64%
✓ ICICI Securities Limited	CRISIL A1+	5.53%
✓ Bajaj Financial Securities Limited	CRISIL A1+	2.54%
Kotak Securities Limited	CRISIL A1+	2.40%
Reliance Retail Ventures Limited	CRISIL A1+	1.80%
Export-Import Bank of India	CRISIL A1+	1.79%
HDFC Securities Limited	CRISIL A1+	1.79%
Network18 Media & Investments Limited	ICRA A1+	1.65%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.65%
Panatone Finvest Limited	CRISIL A1+	1.49%
Godrej Properties Limited	ICRA A1+	1.35%
Godrej Industries Limited	CRISIL A1+	1.35%
Bajaj Finance Limited	CRISIL A1+	1.20%
Tata Steel Limited	ICRA A1+	1.20%
Titan Company Limited	CRISIL A1+	1.20%
Tata Realty And Infrastructure Limited	CRISIL A1+	1.19%
Godrej Consumer Products Limited	CRISIL A1+	1.19%
ICICI Securities Primary Dealership Limited	CRISIL A1+	1.05%
Sikka Ports & Terminals Limited	CRISIL A1+	0.90%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.90%
Mahindra Lifespace Developers Limited	IND A1+	0.90%
Julius Baer Capital (India) Private Limited	CRISIL A1+	0.75%
Pilani Investments and Industries Corporation Limited	CRISIL A1+	0.75%
Aditya Birla Real Estate Limited	CRISIL A1+	0.60%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.60%
Shriram Pistons & Rings Limited	IND A1+	0.60%
Aditya Birla Housing Finance Limited	CRISIL A1+	0.60%
TATA CONSUMER PRODUCTS LIMITED	ICRA A1+	0.60%
HDB Financial Services Limited	CRISIL A1+	0.15%
Total		45.36%
Treasury Bill		
✓ 91 DAYS T-BILL 2026	SOV	6.21%
182 DAYS T-BILL 2026	SOV	1.68%
364 DAYS T-BILL 2026	SOV	0.33%
Total		8.22%
TREPS / Reverse Repo Investments		
Total		-10.22%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.29%
Total		0.29%
Cash & Cash Equivalent		
Net Receivables/Payables		0.08%
Total		0.08%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

As on January 31, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is ₹ 1,284.70 Lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Debt A-I Index

FUND MANAGER

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

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 3,853.1751

Direct Plan
Growth: ₹ 3,899.5156

TOTAL AUM

16,616 Cr.

MONTHLY AVERAGE AUM

20,815 Cr.

Month End Expense Ratio

Regular Plan : 0.21%
Direct Plan : 0.12%

AVERAGE MATURITY

0.11 years

MODIFIED DURATION

0.1 years

PORTFOLIO YTM

6.84%

PORTFOLIO YTM (ANNUALISED)#

6.84%

PORTFOLIO MACAULAY DURATION

0.11 years

Yields are annualized for all the securities.

INCEPTION DATE
Jul 31, 2006

BENCHMARK
CRISIL Ultra Short Duration Debt A-I Index

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

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

NAV AS ON
JANUARY 30, 2026

Regular Plan
Growth: ₹ 3,510.7835

Direct Plan
Growth: ₹ 3,833.4275

TOTAL AUM
3,547 Cr.

MONTHLY AVERAGE AUM
3,860 Cr.

Month End Expense Ratio

Regular Plan : 1.01%
Direct Plan : 0.30%

AVERAGE MATURITY
0.62 years

MODIFIED DURATION
0.45 years

PORTFOLIO YTM
7.36%

PORTFOLIO YTM (ANNUALISED)#
7.36%

PORTFOLIO MACAULAY DURATION
0.48 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument		% to Net Assets
Units issued by REITs & InvTs		
Listed / awaiting listing on the stock exchanges		
Transport Infrastructure		0.14%
Roadstar Infra Investment Trust		0.14%
Total		0.14%
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.15%
✓ LIC Housing Finance Limited	CRISIL AAA	4.96%
✓ Power Finance Corporation Limited	CRISIL AAA	4.36%
✓ Godrej Properties Limited	ICRA AA+	3.69%
✓ Piramal Finance Limited	ICRA AA	2.90%
✓ Aadhar Housing Finance Limited	IND AA	2.89%
Aditya Birla Renewables Limited	CRISIL AA	2.19%
Muthoot Finance Limited	CRISIL AA+	2.19%
REC Limited	ICRA AAA	2.18%
Small Industries Development Bank of India	CRISIL AAA	1.59%
National Housing Bank	CRISIL AAA	1.48%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.47%
Nuvama Wealth Finance Limited	CARE AA	1.47%
Bajaj Housing Finance Limited	CRISIL AAA	1.47%
REC Limited	CRISIL AAA	1.46%
Mankind Pharma Limited	CRISIL AA+	1.45%
Nuvama Wealth and Investment Limited	CARE AA	1.43%
Sikka Ports & Terminals Limited	CRISIL AAA	0.74%
Sundaram Finance Limited	CRISIL AAA	0.72%
Sundaram Finance Limited	ICRA AAA	0.71%
Total		46.50%
Government Securities (Central/State)		
✓ 5.63% GOI 2026	SOV	4.59%
8.01% Andhra Pradesh SDL 2026	SOV	0.43%
7.71% Gujarat SDL 2027	SOV	0.30%
7.08% Karnataka SDL 2026	SOV	0.29%
Total		5.61%
Securitized Debt		
India Universal Trust	IND AAA(SO)	0.26%
Total		0.26%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Small Industries Development Bank of India	CRISIL A1+	6.61%
✓ Canara Bank	CRISIL A1+	4.81%
✓ Union Bank of India	ICRA A1+	4.07%
Axis Bank Limited	CRISIL A1+	2.77%
IDFC First Bank Limited	CRISIL A1+	2.75%
HDFC Bank Limited	CRISIL A1+	2.74%
Indian Bank	CRISIL A1+	2.70%
Bank of Baroda	IND A1+	2.66%
The Federal Bank Limited	CRISIL A1+	1.38%
Kotak Mahindra Bank Limited	CRISIL A1+	1.38%
Ujjivan Small Finance Bank Limited	CRISIL A1+	1.37%
Equitas Small Finance Bank Limited	CRISIL A1+	1.37%
National Bank for Agriculture and Rural Development	CRISIL A1+	1.32%
IndusInd Bank Limited	CRISIL A1+	1.31%
Total		37.24%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Angel One Limited	ICRA A1+	2.10%
Axis Securities Limited	CRISIL A1+	1.38%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.37%
Bahadur Chand Investments Private Limited	ICRA A1+	0.70%
Nuvama Clearing Services Limited	CRISIL A1+	0.70%
Total		6.25%
Treasury Bill		
182 DAYS T-BILL 2026	SOV	2.80%
364 DAYS T-BILL 2026	SOV	0.55%
Total		3.35%
TREPS / Reverse Repo Investments		0.48%
Total		0.48%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.31%
Total		0.31%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.14%
Total		-0.14%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date. Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Ultra short Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below in the form of cash and InvTs. The cash distribution has been recognized as realized income passed on to the investors through NAV. The impact of InvTs has been factored in the NAV of the respective scheme on the March 07, 2025 on which the InvTs were allotted. The provision of 10% is created on all the distributions of ITNL including prior distribution to safeguard the interest of unit holders as ITNL may claw back the amount in case the distribution results in excess distribution than what the debenture holders ought to have received.

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs.in lakhs)	Date of passing Interim Distribution recognized in NAV	Interim Distribution (Units) INR at Unit Face Value Rs. 100 (Rs. in Lakhs)
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	413.50	19/10/2023	
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	6,627.81		733.33
				209.29	27/2/2025	

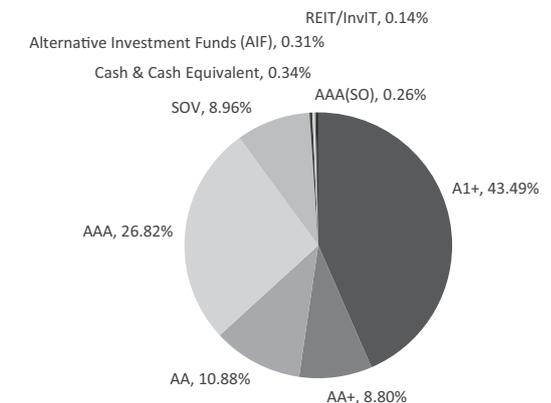
3. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser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

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.01%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	0.22

Rating Profile of the Portfolio of the Scheme



DSP Floater Fund

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Muthoot Finance Limited	CRISIL AA+	6.48%
✓ Bajaj Finance Limited	CRISIL AAA	6.35%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	6.30%
✓ Bharti Telecom Limited	CRISIL AAA	6.26%
✓ REC Limited	CRISIL AAA	6.24%
✓ Mindspace Business Parks Reit	ICRA AAA	6.13%
Total		37.76%
Government Securities (Central/State)		
✓ 8.51% GOI FRB 2033	SOV	16.93%
✓ 6.01% GOI 2030	SOV	12.18%
✓ 6.68% GOI 2033	SOV	6.64%
7.38% GOI 2027	SOV	5.08%
8.16% Gujarat SDL 2028	SOV	1.30%
Total		42.13%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Union Bank of India	ICRA A1+	6.02%
Bank of Baroda	IND A1+	6.01%
Small Industries Development Bank of India	CRISIL A1+	5.75%
Total		17.78%
TREPS / Reverse Repo Investments		
Total		13.20%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd /Fund Parent		0.85%
Total		0.85%
Cash & Cash Equivalent		
Net Receivables/Payables		-11.72%
Total		-11.72%
GRAND TOTAL		100.00%

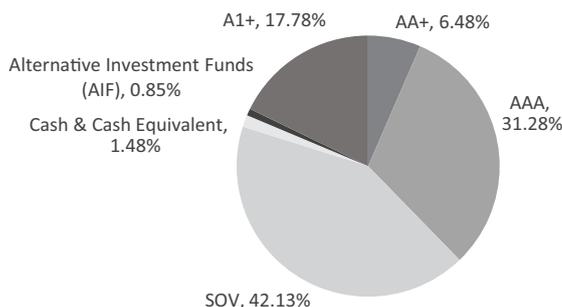
✓ Top Ten Holdings

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

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

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Floating and Receive Fixed	Others	500,000,000.00	0.01%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	750,000,000.00	0.02%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	250,000,000.00	-0.01%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	250,000,000.00	0.00%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Duration Debt A-II Index

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 13.5954

Direct Plan
Growth: ₹ 13.7799

TOTAL AUM

406 Cr.

MONTHLY AVERAGE AUM

424 Cr.

Month End Expense Ratio

Regular Plan : 0.53%
Direct Plan : 0.25%

AVERAGE MATURITY

4.19 years

MODIFIED DURATION

2.54 years

PORTFOLIO YTM

7.08%

PORTFOLIO YTM (ANNUALISED)#

7.10%

PORTFOLIO MACAULAY DURATION

2.67 years

Yields are annualized for all the securities.

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

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

DSP

MUTUAL FUND

Portfolio

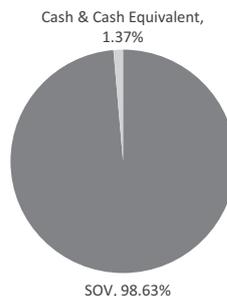
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	25.67%
✓ 7.17% GOI 2028	SOV	20.26%
✓ 8.60% GOI 2028	SOV	14.49%
✓ 7.06% GOI 2028	SOV	8.12%
✓ 8.25% Gujarat SDL 2028	SOV	6.45%
✓ 8.15% Tamil Nadu SDL 2028	SOV	4.21%
✓ 6.98% Maharashtra SDL 2028	SOV	2.94%
✓ 8.26% Gujarat SDL 2028	SOV	1.77%
✓ 8.26% GOI 2027	SOV	1.53%
✓ 8.14% Haryana SDL 2028	SOV	1.30%
8.16% Gujarat SDL 2028	SOV	1.17%
8.33% Madhya Pradesh SDL 2028	SOV	0.93%
8.35% Gujarat SDL 2028	SOV	0.89%
8.06% Tamil Nadu SDL 2028	SOV	0.87%
7.36% Maharashtra SDL 2028	SOV	0.86%
7.49% Gujarat SDL 2028	SOV	0.84%
6.99% Telangana SDL 2028	SOV	0.73%
8.39% Gujarat SDL 2028	SOV	0.72%
8.34% Uttar Pradesh SDL 2028	SOV	0.59%
8.05% Madhya Pradesh SDL 2028	SOV	0.58%
7.22% Gujarat SDL 2028	SOV	0.57%
6.98% Telangana SDL 2028	SOV	0.52%
8.15% Chattisgarh SDL 2028	SOV	0.38%
8.23% Gujarat SDL 2028	SOV	0.37%
8.39% Uttar Pradesh SDL 2028	SOV	0.37%
7.98% Uttar Pradesh SDL 2028	SOV	0.35%
6.97% Karnataka SDL 2028	SOV	0.35%
8.28% Chattisgarh SDL 2028	SOV	0.24%
8.11% Chattisgarh SDL 2028	SOV	0.19%
8.05% Gujarat SDL 2028	SOV	0.12%
8.28% Tamil Nadu SDL 2028	SOV	0.10%
7.92% Uttar Pradesh SDL 2028	SOV	0.06%
7.75% Gujarat SDL 2028	SOV	0.06%
8.14% Uttar Pradesh SDL 2028	SOV	0.03%
Total		98.63%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.43%
Total		1.43%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.06%
Total		-0.06%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)	
DIRF	98.57%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 21, 2022

BENCHMARK

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

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 12.8824

Direct Plan
Growth: ₹ 12.9585

TOTAL AUM

1,806 Cr.

MONTHLY AVERAGE AUM

1,948 Cr.

Tracking Error :

Regular Plan : 0.47%

Direct Plan : 0.47%

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

Month End Expense Ratio

Regular Plan : 0.30%

Direct Plan : 0.16%

AVERAGE MATURITY

1.98 years

MODIFIED DURATION

1.78 years

PORTFOLIO YTM

6.00%

PORTFOLIO YTM (ANNUALISED)#

6.09%

PORTFOLIO MACAULAY DURATION

1.83 years

Yields are annualized for all the securities.

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

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.26% GOI 2032	SOV	33.89%
✓ 7.26% GOI 2033	SOV	11.57%
✓ 7.74% Maharashtra SDL 2033	SOV	10.82%
✓ 7.70% Maharashtra SDL 2033	SOV	10.57%
✓ 7.64% Maharashtra SDL 2033	SOV	10.39%
✓ 8.32% GOI 2032	SOV	3.74%
✓ 7.65% Gujarat SDL 2033	SOV	3.28%
✓ 7.68% Gujarat SDL 2033	SOV	3.25%
✓ 7.71% Gujarat SDL 2033	SOV	2.96%
✓ 7.64% Telangana SDL 2033	SOV	2.61%
7.60% Karnataka SDL 2032	SOV	2.20%
7.48% Karnataka SDL 2033	SOV	2.10%
7.60% Karnataka SDL 2033	SOV	0.84%
Total		98.22%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.70%
Total		1.70%
Cash & Cash Equivalent		
Net Receivables/Payables		0.08%
Total		0.08%
GRAND TOTAL		100.00%

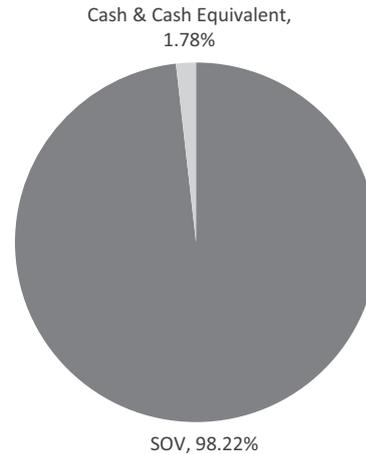
✓ Top Ten Holdings

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

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)	
DIRF	98.22%

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jan 25, 2023

BENCHMARK

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

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 12.5806

Direct Plan
Growth: ₹ 12.6783

TOTAL AUM

322 Cr.

MONTHLY AVERAGE AUM

323 Cr.

Tracking Error :

Regular Plan : 0.77%
Direct Plan : 0.77%

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

Month End Expense Ratio

Regular Plan : 0.39%
Direct Plan : 0.15%

AVERAGE MATURITY

6.74 years

MODIFIED DURATION

5.08 years

PORTFOLIO YTM

6.96%

PORTFOLIO YTM (ANNUALISED)#

7.09%

PORTFOLIO MACAULAY DURATION

5.26 years

Yields are annualized for all the securities.

INCEPTION DATE

Feb 14, 2023

BENCHMARK

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

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 12.4899

Direct Plan

Growth: ₹ 12.5553

TOTAL AUM

89 Cr.

MONTHLY AVERAGE AUM

88 Cr.

Tracking Error :

Regular Plan : 0.62%
Direct Plan : 0.62%

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

Month End Expense Ratio

Regular Plan : 0.32%
Direct Plan : 0.16%

AVERAGE MATURITY

1.45 years

MODIFIED DURATION

1.32 years

PORTFOLIO YTM

5.94%

PORTFOLIO YTM (ANNUALISED)#

6.02%

PORTFOLIO MACAULAY DURATION

1.36 years

Yields are annualized for all the securities.

Portfolio

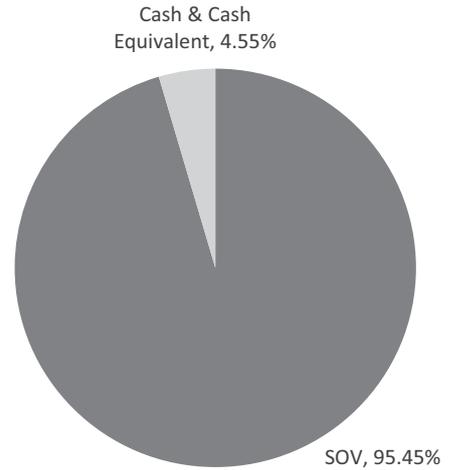
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	21.95%
✓ 7.38% GOI 2027	SOV	20.92%
✓ 7.20% Maharashtra SDL 2027	SOV	18.41%
✓ 7.18% Tamil Nadu SDL 2027	SOV	14.88%
✓ 7.33% Maharashtra SDL 2027	SOV	7.31%
✓ 8.26% GOI 2027	SOV	6.07%
✓ 7.29% Uttar Pradesh SDL 2027	SOV	3.43%
✓ 8.61% Tamil Nadu SDL 2027	SOV	1.21%
✓ 7.27% Tamil Nadu SDL 2027	SOV	1.15%
7.21% Gujarat SDL 2027	SOV	0.12%
Total		95.45%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		4.39%
Total		4.39%
Cash & Cash Equivalent		
✓ Net Receivables/Payables		0.16%
Total		0.16%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)	
DIRF	95.45%

Rating Profile of the Portfolio of the Scheme



DSP Nifty Smallcap250 Quality 50 Index Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Capital Markets	19.81%
✓ Computer Age Management Services Limited	4.90%
✓ Central Depository Services (India) Limited	4.43%
✓ Indian Energy Exchange Limited	3.82%
✓ Angel One Limited	3.48%
Aditya Birla Sun Life AMC Limited	2.08%
UTI Asset Management Company Limited	1.10%
Industrial Products	7.77%
Timken India Limited	2.04%
Elgi Equipments Limited	1.84%
Kirloskar Brothers Limited	1.47%
Godawari Power and Ispat Limited	1.21%
Finolex Cables Limited	1.21%
IT - Software	6.01%
Zensar Technologies Limited	1.71%
Sonata Software Limited	1.71%
BIRLASOFT LIMITED	1.61%
C.E. Info Systems Limited	0.98%
Personal Products	5.98%
✓ Gillette India Limited	3.10%
✓ Emami Limited	2.88%
Fertilizers & Agrochemicals	4.97%
Chambal Fertilizers & Chemicals Limited	1.77%
Bayer Cropscience Limited	1.70%
Sumitomo Chemical India Limited	1.50%
Auto Components	4.96%
✓ Motherson Sumi Wiring India Limited	3.21%
Amara Raja Energy & Mobility Limited	1.75%
Pharmaceuticals & Biotechnology	4.56%
✓ JB Chemicals & Pharmaceuticals Limited	2.99%
Pfizer Limited	1.57%
Finance	3.89%
Aptus Value Housing Finance India Limited	2.07%
Can Fin Homes Limited	1.82%
Healthcare Services	3.76%
Dr. Lal Path Labs Ltd.	2.63%
Metropolis Healthcare Limited	1.13%
Banks	3.48%
✓ Karur Vysya Bank Limited	3.48%
IT - Services	3.43%
Affle 3i Limited	1.76%
Cyient Limited	1.67%
Gas	3.35%
Gujarat State Petronet Limited	1.73%
Mahanagar Gas Limited	1.62%
Petroleum Products	3.34%
✓ Castrol India Limited	3.34%
Consumer Durables	3.29%
Akzo Nobel India Limited	1.73%
Kajaria Ceramics Limited	1.56%
Construction	2.43%
Engineers India Limited	1.39%
RITES Limited	1.04%
Retailing	2.35%
Indiamart Intermesh Limited	2.35%
Commercial Services & Supplies	2.29%
eClerx Services Limited	2.29%
Electrical Equipment	2.16%
Triveni Turbine Limited	2.16%
Agricultural, Commercial & Construction Vehicles	1.57%
Action Construction Equipment Limited	1.57%
Entertainment	1.52%
Sun TV Network Limited	1.52%
Chemicals & Petrochemicals	1.50%
Clean Science and Technology Limited	1.50%
Healthcare Equipment & Supplies	1.47%
Poly Medicure Limited	1.47%
Minerals & Mining	1.40%
Gravita India Limited	1.40%
Leisure Services	1.30%
BLS International Services Limited	1.30%
Agricultural Food & other Products	1.23%
LT Foods Limited	1.23%
Telecom - Services	1.16%
Railtel Corporation Of India Limited	1.16%
Industrial Manufacturing	0.95%
Praj Industries Limited	0.95%
Total	99.93%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.48%
Total	0.48%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.41%
Total	-0.41%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 0%, Mid-Cap 0% and Small-Cap 99.93%.

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

INCEPTION DATE

December 26, 2023

BENCHMARK

Nifty Smallcap250 Quality 50 TRI

FUND MANAGER

Anil Ghelani

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

Dipesh Shah

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

NAV AS ON

JANUARY 30, 2026

Regular Plan

Growth: ₹ 10.4854

Direct Plan

Growth: ₹ 10.6400

TOTAL AUM

280 Cr.

MONTHLY AVERAGE AUM

281 Cr.

Portfolio Turnover Ratio (Last 12 months)

0.61

Tracking Error :

Regular Plan : 0.24%

Direct Plan : 0.24%

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

Month End Expense Ratio

Regular Plan : 0.85%

Direct Plan : 0.16%

INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market A-I Index

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan

Growth: ₹ 54.4279

Direct Plan

Growth: ₹ 56.1672

TOTAL AUM

8,863 Cr.

MONTHLY AVERAGE AUM

8,946 Cr.

Month End Expense Ratio

Regular Plan : 0.40%

Direct Plan : 0.17%

AVERAGE MATURITY

0.53 years

MODIFIED DURATION

0.49 years

PORTFOLIO YTM

7.11%

PORTFOLIO YTM (ANNUALISED)[#]

7.11%

PORTFOLIO MACAULAY DURATION

0.53 years

[#] Yields are annualized for all the securities.

Portfolio

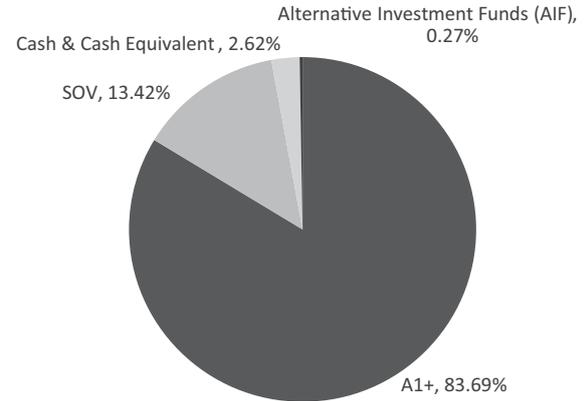
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 5.63% GOI 2026	SOV	9.47%
7.14% Gujarat SDL 2027	SOV	0.80%
7.08% Karnataka SDL 2026	SOV	0.30%
7.39% Maharashtra SDL 2026	SOV	0.29%
7.38% Madhya Pradesh SDL 2026	SOV	0.18%
Total		11.04%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Bank of Baroda	IND A1+	9.40%
✓ Small Industries Development Bank of India	CRISIL A1+	8.97%
✓ Axis Bank Limited	CRISIL A1+	7.61%
✓ HDFC Bank Limited	CRISIL A1+	6.22%
✓ IDFC First Bank Limited	CRISIL A1+	4.65%
✓ Canara Bank	CRISIL A1+	4.44%
✓ Indian Bank	CRISIL A1+	4.41%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	3.95%
✓ Union Bank of India	ICRA A1+	3.85%
Export-Import Bank of India	CRISIL A1+	3.03%
IndusInd Bank Limited	CRISIL A1+	1.58%
Equitas Small Finance Bank Limited	CRISIL A1+	1.10%
Kotak Mahindra Bank Limited	CRISIL A1+	1.08%
ICICI Bank Limited	ICRA A1+	1.06%
Punjab National Bank	CRISIL A1+	0.71%
Ujjivan Small Finance Bank Limited	CRISIL A1+	0.55%
Total		62.61%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	3.26%
Panatone Finvest Limited	CRISIL A1+	3.15%
Bajaj Finance Limited	CRISIL A1+	1.60%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.59%
Muthoot Fincorp Limited	CRISIL A1+	1.57%
Bahadur Chand Investments Private Limited	ICRA A1+	1.34%
Torrent Pharmaceuticals Limited	ICRA A1+	1.32%
Standard Chartered Capital Limited	CRISIL A1+	1.10%
Julius Baer Capital (India) Private Limited	CRISIL A1+	1.10%
ICICI Securities Limited	CRISIL A1+	1.09%
Muthoot Finance Limited	CRISIL A1+	1.09%
Hero Housing Finance Limited	CRISIL A1+	0.56%
Nuvama Wealth Management Limited	CRISIL A1+	0.54%
Tata Housing Development Company Limited	IND A1+	0.53%
Nuvama Wealth Finance Limited	CRISIL A1+	0.52%
Angel One Limited	ICRA A1+	0.45%
Motilal Oswal Finvest Limited	CRISIL A1+	0.27%
Total		21.08%
Treasury Bill		
364 DAYS T-BILL 2026	SOV	1.49%
182 DAYS T-BILL 2026	SOV	0.61%
91 DAYS T-BILL 2026	SOV	0.28%
Total		2.38%
TREPS / Reverse Repo Investments		
Total		3.39%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.27%
Total		0.27%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.77%
Total		-0.77%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

2. As on January 31, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is ₹ 70,328.62 Lakhs.

Rating Profile of the Portfolio of the Scheme



DSP Gilt Fund (Erstwhile DSP Government Securities Fund)

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

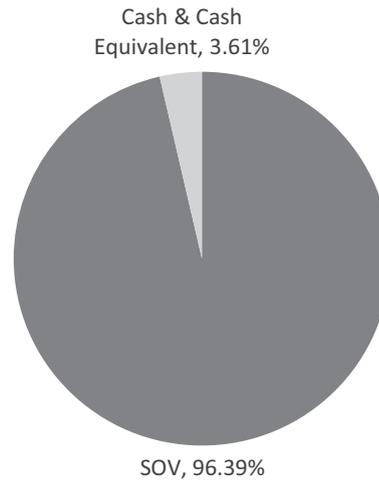
DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.24% GOI 2055	SOV	41.31%
6.90% GOI 2065	SOV	28.20%
6.48% GOI 2035	SOV	19.79%
7.30% GOI 2053	SOV	7.09%
Total		96.39%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		
Total		15.29%
Cash & Cash Equivalent		
Net Receivables/Payables		
Total		-11.68%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



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

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

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	750,000,000.00	0.07%

INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 96.3313

Direct Plan
Growth: ₹ 102.9977

TOTAL AUM

1,271 Cr.

MONTHLY AVERAGE AUM

1,277 Cr.

Month End Expense Ratio

Regular Plan : 1.16%
Direct Plan : 0.57%

AVERAGE MATURITY

27.14 years

MODIFIED DURATION

10.55 years

PORTFOLIO YTM

7.18%

PORTFOLIO YTM (ANNUALISED)#

7.31%

PORTFOLIO MACAULAY DURATION

10.93 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Debt A-II Index

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 47.8265
Direct Plan
Growth: ₹ 52.1570

TOTAL AUM

3,690 Cr.

MONTHLY AVERAGE AUM

3,834 Cr.

Month End Expense Ratio

Regular Plan : 0.94%
Direct Plan : 0.35%

AVERAGE MATURITY

3.35 years

MODIFIED DURATION

2.62 years

PORTFOLIO YTM

7.21%

PORTFOLIO YTM (ANNUALISED)[#]

7.24%

PORTFOLIO MACAULAY DURATION

2.76 years

[#] Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	6.11%
✓ Bharti Telecom Limited	CRISIL AAA	5.83%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	5.68%
✓ Bajaj Finance Limited	CRISIL AAA	5.66%
✓ Export-Import Bank of India	CRISIL AAA	5.57%
✓ REC Limited	CRISIL AAA	5.31%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	4.28%
LIC Housing Finance Limited	CRISIL AAA	4.21%
Small Industries Development Bank of India	CRISIL AAA	3.51%
Muthoot Finance Limited	CRISIL AA+	3.18%
Bajaj Housing Finance Limited	CRISIL AAA	2.83%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.13%
Tata Capital Housing Finance Limited	CRISIL AAA	2.11%
REC Limited	ICRA AAA	2.11%
India Infrastructure Finance Company Limited	IND AAA	2.07%
ICICI Home Finance Company Limited	ICRA AAA	1.38%
Torrent Pharmaceuticals Limited	ICRA AA+	1.20%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.86%
National Bank for Agriculture and Rural Development	ICRA AAA	0.73%
Tata Capital Limited	CRISIL AAA	0.71%
Jio Credit Limited	CRISIL AAA	0.69%
National Housing Bank	IND AAA	0.68%
MindSpace Business Parks Reit	ICRA AAA	0.67%
Total		67.51%
Government Securities (Central/State)		
✓ 6.01% GOI 2030	SOV	4.95%
✓ 6.48% GOI 2035	SOV	4.63%
✓ 7.18% GOI 2033	SOV	4.31%
7.02% GOI 2031	SOV	3.49%
7.01% Gujarat SDL 2031	SOV	3.26%
6.28% GOI 2032	SOV	1.74%
8.51% GOI FRB 2033	SOV	1.43%
7.17% GOI 2030	SOV	0.71%
6.88% Uttar Pradesh SDL 2031	SOV	0.69%
Total		25.21%
Securitized Debt		
India Universal Trust	IND AAA(SO)	3.84%
Total		3.84%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	3.20%
Total		3.20%
TREPS / Reverse Repo Investments		
Total		5.49%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd / Fund Parent		0.30%
Total		0.30%
Cash & Cash Equivalent		
Net Receivables/Payables		-5.55%
Total		-5.55%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

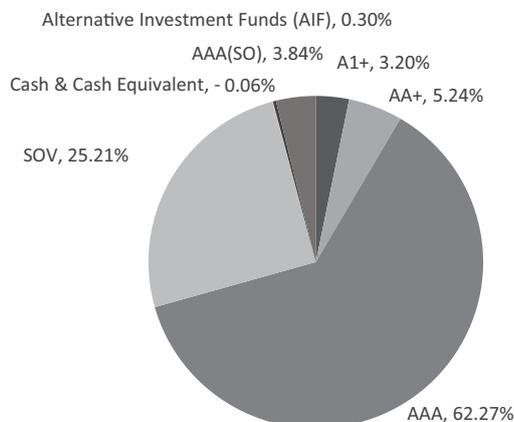
- Notes:**
- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR.
 - As on January 31, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Short Term Fund is ₹ 43,695.77 Lakhs.
 - This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

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

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	2.10

Rating Profile of the Portfolio of the Scheme



DSP Banking & PSU Debt Fund

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

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	9.26%
✓ Small Industries Development Bank of India	CRISIL AAA	9.17%
✓ REC Limited	CRISIL AAA	7.89%
✓ Power Grid Corporation of India Limited	CRISIL AAA	7.82%
✓ Power Finance Corporation Limited	CRISIL AAA	7.65%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.19%
✓ Bharti Telecom Limited	CRISIL AAA	5.46%
✓ HDFC Bank Limited	CRISIL AAA	3.59%
GAIL (India) Limited	IND AAA	2.74%
Bajaj Finance Limited	CRISIL AAA	2.27%
National Bank for Financing Infrastructure and Development	CRISIL AAA	2.25%
National Bank for Agriculture and Rural Development	ICRA AAA	2.17%
National Housing Bank	IND AAA	1.44%
State Bank of India	ICRA AAA	1.40%
REC Limited	ICRA AAA	1.36%
State Bank of India	CRISIL AAA	0.85%
NTPC Limited	CRISIL AAA	0.71%
Tata Capital Housing Finance Limited	CRISIL AAA	0.71%
Total		73.93%
Government Securities (Central/State)		
✓ 6.90% GOI 2065	SOV	4.52%
✓ 6.48% GOI 2035	SOV	4.08%
8.51% GOI FRB 2033	SOV	3.57%
6.28% GOI 2032	SOV	2.67%
7.32% GOI 2030	SOV	1.99%
7.30% GOI 2053	SOV	1.08%
6.01% GOI 2030	SOV	0.94%
Total		18.85%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	3.58%
Axis Bank Limited	CRISIL A1+	1.99%
Total		5.57%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bharti Telecom Limited	CRISIL A1+	1.29%
Total		1.29%
TREPS / Reverse Repo Investments		
Total		3.74%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.32%
Total		0.32%
Cash & Cash Equivalent		
Net Receivables/Payables		-3.70%
Total		-3.70%
GRAND TOTAL		100.00%

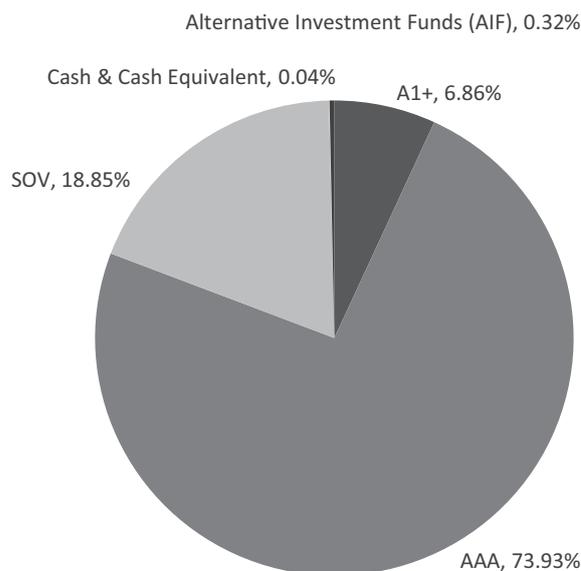
✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR.
2. As on January 31, 2026, the aggregate investments by the schemes of DSP Mutual Fund in DSP Banking and PSU Debt Fund is ₹ 82,779.34 Lakhs.
3. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

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

Issuer	ISIN	YTC
State Bank of India Basel III Tier 2**	INE062A08405	7.53%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index A-II

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 24.6066

Direct Plan
Growth: ₹ 25.5186

TOTAL AUM

3,696 Cr.

MONTHLY AVERAGE AUM

3,892 Cr.

Month End Expense Ratio

Regular Plan : 0.60%
Direct Plan : 0.33%

AVERAGE MATURITY

6.75 years

MODIFIED DURATION

3.91 years

PORTFOLIO YTM

7.20%

PORTFOLIO YTM (ANNUALISED)#

7.22%

PORTFOLIO MACAULAY DURATION

4.15 years

Yields are annualized for all the securities.

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Credit Risk Debt B-II Index

FUND MANAGER

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

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 50.8554

Direct Plan
Growth: ₹ 55.7705

TOTAL AUM

217 Cr.

MONTHLY AVERAGE AUM

210 Cr.

Month End Expense Ratio

Regular Plan : 1.22%
Direct Plan : 0.40%

AVERAGE MATURITY

3.40 years

MODIFIED DURATION

2.43 years

PORTFOLIO YTM

7.64%

PORTFOLIO YTM (ANNUALISED)#

7.67%

PORTFOLIO MACAULAY DURATION

2.55 years

Yields are annualized for all the securities.

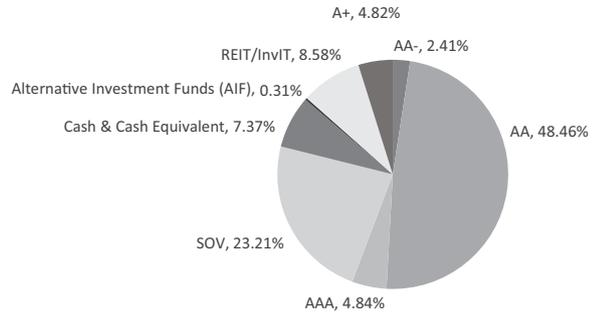
Portfolio

Name of Instrument	% to Net Assets
Units issued by REITs & InvTs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	8.58%
✓ Roadstar Infra Investment Trust	8.58%
Total	8.58%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Nirma Limited	CRISIL AA	7.47%
✓ Aditya Birla Renewables Limited	CRISIL AA	7.16%
✓ Aadhar Housing Finance Limited	ICRA AA	5.04%
✓ Aditya Birla Real Estate Limited	CRISIL AA	4.86%
✓ Sikka Ports & Terminals Limited	CRISIL AAA	4.84%
✓ GMR AIRPORTS LIMITED	CRISIL A+	4.82%
✓ Nuvama Wealth Finance Limited	CARE AA	4.82%
✓ Tata Projects Limited	IND AA	4.80%
✓ JTPM Metal Traders Limited	CRISIL AA	4.76%
✓ Piramal Finance Limited	ICRA AA	4.74%
✓ Tata Projects Limited	CRISIL AA	2.44%
✓ Indostar Capital Finance Limited	CARE AA-	2.41%

Name of Instrument	Rating	% to Net Assets
360 One Prime Limited	ICRA AA	2.37%
Total		60.53%
Government Securities (Central/State)		
✓ 6.48% GOI 2035	SOV	13.91%
6.92% GOI 2039	SOV	4.61%
7.10% GOI 2034	SOV	2.41%
6.33% GOI 2035	SOV	2.28%
Total		23.21%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		9.22%
Total		9.22%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.31%
Total		0.31%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.85%
Total		-1.85%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



Notes on Ten Holdings

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

Name of the securities	No of Instances	Links
IL&FS Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdc45d-1720430633/il-amp-fs-energy-development-company-limited.pdf
IL&FS Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdc45d-1720430633/il-amp-fs-energy-development-company-limited.pdf

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

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

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs.in lakhs)	Date of passing Interim Distribution recognized in NAV	Interim Distribution 2(Units) INR at Unit Face Value Rs. 100 (Rs. In Lakhs)	
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	23,396.18	1459.66 738.78	19-10-2023 27-02-2025	2,588.67
0% IL&FS Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96	12.03 5.01	06-07-2023 01-03-2024	NIL
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02	9.19 3.82	06-07-2023 01-03-2024	NIL

DSP Strategic Bond Fund

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

DSP

MUTUAL FUND

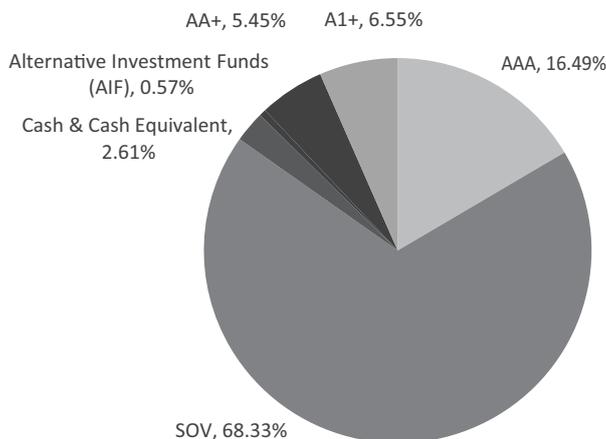
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ State Bank of India	ICRA AAA	5.60%
✓ Power Finance Corporation Limited	CRISIL AAA	5.51%
✓ Torrent Pharmaceuticals Limited	ICRA AA+	5.45%
✓ State Bank of India	IND AAA	5.38%
Total		21.94%
Government Securities (Central/State)		
✓ 6.90% GOI 2065	SOV	30.45%
✓ 6.01% GOI 2030	SOV	12.98%
✓ 7.24% GOI 2055	SOV	6.61%
✓ 7.17% GOI 2030	SOV	5.67%
✓ 6.48% GOI 2035	SOV	5.43%
7.32% GOI 2030	SOV	2.27%
7.02% GOI 2031	SOV	2.23%
7.09% GOI 2054	SOV	1.08%
7.25% GOI 2063	SOV	1.07%
7.34% GOI 2064	SOV	0.54%
Total		68.33%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Small Industries Development Bank of India	CRISIL A1+	4.03%
National Bank for Agriculture and Rural Development	CRISIL A1+	2.52%
Total		6.55%
TREPS / Reverse Repo Investments		
		23.99%
Total		23.99%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.57%
Total		0.57%
Cash & Cash Equivalent		
Net Receivables/Payables		-21.38%
Total		-21.38%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond A-III Index

FUND MANAGER

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

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 3,376.3406

Direct Plan
Growth: ₹ 3,612.2331

TOTAL AUM

926 Cr.

MONTHLY AVERAGE AUM

1,128 Cr.

Month End Expense Ratio

Regular Plan : 1.21%
Direct Plan : 0.53%

AVERAGE MATURITY

18.96 years

MODIFIED DURATION

7.8 years

PORTFOLIO YTM

7.10%

PORTFOLIO YTM (ANNUALISED)#

7.18%

PORTFOLIO MACAULAY DURATION

8.15 years

Yields are annualized for all the securities.

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Debt A-III Index

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan

Growth: ₹ 83.7818

Direct Plan

Growth: ₹ 89.1520

TOTAL AUM

309 Cr.

MONTHLY AVERAGE AUM

312 Cr.

Month End Expense Ratio

Regular Plan : 0.75%

Direct Plan : 0.40%

AVERAGE MATURITY

3.94 years

MODIFIED DURATION

3.18 years

PORTFOLIO YTM

7.21%

PORTFOLIO YTM (ANNUALISED)[#]

7.24%

PORTFOLIO MACAULAY DURATION

3.38 years

[#] Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	0.29%
Roadstar Infra Investment Trust	0.29%
Total	0.29%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	8.56%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	8.37%
✓ Bajaj Housing Finance Limited	CRISIL AAA	8.33%
✓ Bajaj Finance Limited	CRISIL AAA	8.21%
✓ Power Finance Corporation Limited	CRISIL AAA	8.21%
✓ National Housing Bank	IND AAA	8.10%
✓ National Bank for Financing Infrastructure and Development	CRISIL AAA	8.04%
Total		57.82%

Name of Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
✓ 7.72% Maharashtra SDL 2031	SOV	8.57%
✓ 7.03% Chattisgarh SDL 2030	SOV	8.24%
6.01% GOI 2030	SOV	6.40%
7.32% GOI 2030	SOV	1.70%
Total		24.91%

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Indian Bank	CRISIL A1+	7.94%
HDFC Bank Limited	CRISIL A1+	7.78%
Total		15.72%

Name of Instrument	Rating	% to Net Assets
TREPS / Reverse Repo Investments		0.98%
Total		0.98%

Name of Instrument	Rating	% to Net Assets
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.36%
Total		0.36%

Name of Instrument	Rating	% to Net Assets
Cash & Cash Equivalent		
Net Receivables/Payables		-0.08%
Total		-0.08%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

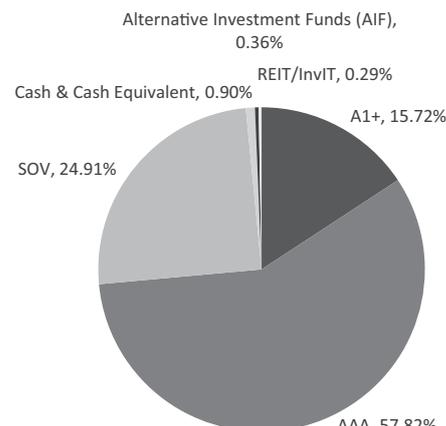
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.

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

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Bond Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below in the form of cash and InVITs. The cash distribution has been recognized as realized income passed on to the investors through NAV. The impact of InVITs has been factored in the NAV of the respective scheme on the March 7, 2025 on which the INVITs were allotted. The provision of 10% is created on all the distributions of ITNL including prior distribution to safeguard the interest of unit holders as ITNL may claw back the amount in case the distribution results in excess distribution than what the debenture holders ought to have received.

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs.in lakhs)	Date of passing Interim Distribution recognized in NAV	Date of passing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	1,325.56	82.70	19/10/2023	146.67
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%		41.86	27/02/2025	

Rating Profile of the Portfolio of the Scheme



DSP Low Duration Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.32%
✓ Small Industries Development Bank of India	CRISIL AAA	6.34%
✓ LIC Housing Finance Limited	CRISIL AAA	5.30%
✓ REC Limited	ICRA AAA	5.06%
✓ Kotak Mahindra Prime Limited	CRISIL AAA	5.00%
✓ Bajaj Housing Finance Limited	CRISIL AAA	4.65%
✓ Power Finance Corporation Limited	CRISIL AAA	4.48%
Bharti Telecom Limited	CRISIL AAA	3.67%
Bajaj Finance Limited	CRISIL AAA	2.29%
HDB Financial Services Limited	CRISIL AAA	2.19%
Sikka Ports & Terminals Limited	CRISIL AAA	1.58%
REC Limited	CRISIL AAA	1.48%
Sundaram Finance Limited	ICRA AAA	1.07%
ICICI Home Finance Company Limited	CRISIL AAA	0.92%
Export-Import Bank of India	CRISIL AAA	0.92%
Tata Capital Housing Finance Limited	CRISIL AAA	0.45%
Jio Credit Limited	CRISIL AAA	0.45%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.37%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.05%
Total		53.59%
Government Securities (Central/State)		
✓ 6.01% GOI 2030	SOV	4.36%
6.85% Uttar Pradesh SDL 2026	SOV	1.75%
8.51% GOI FRB 2033	SOV	1.31%
7.15% Maharashtra SDL 2026	SOV	0.73%
7.59% Gujarat SDL 2027	SOV	0.46%
7.98% Gujarat SDL 2026	SOV	0.45%
7.24% Gujarat SDL 2026	SOV	0.45%
6.36% Himachal Pradesh SDL 2028	SOV	0.44%
6.24% Maharashtra SDL 2026	SOV	0.36%
7.40% Maharashtra SDL 2031	SOV	0.36%
6.88% Uttar Pradesh SDL 2031	SOV	0.35%
7.37% Maharashtra SDL 2026	SOV	0.34%
7.08% Karnataka SDL 2031	SOV	0.18%
7.39% Maharashtra SDL 2026	SOV	0.18%
7.16% Maharashtra SDL 2026	SOV	0.15%
6.83% Karnataka SDL 2026	SOV	0.09%
7.05% Gujarat SDL 2026	SOV	0.09%
Total		12.05%
Securitized Debt		
India Universal Trust	IND AAA(SO)	1.74%
Total		1.74%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	CRISIL A1+	6.42%
✓ Bank of Baroda	IND A1+	5.04%
Axis Bank Limited	CRISIL A1+	4.32%
Union Bank of India	ICRA A1+	4.30%
Small Industries Development Bank of India	CRISIL A1+	2.13%
Canara Bank	CRISIL A1+	1.67%
Kotak Mahindra Bank Limited	CRISIL A1+	0.83%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.82%
Export-Import Bank of India	CRISIL A1+	0.43%
Indian Bank	CRISIL A1+	0.43%
Total		26.39%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Standard Chartered Capital Limited	CRISIL A1+	1.70%
Total		1.70%
TREPS / Reverse Repo Investments		
Total		3.25%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd / Fund Parent		0.31%
Total		0.31%
Cash & Cash Equivalent		
Net Receivables/Payables		0.97%
Total		0.97%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

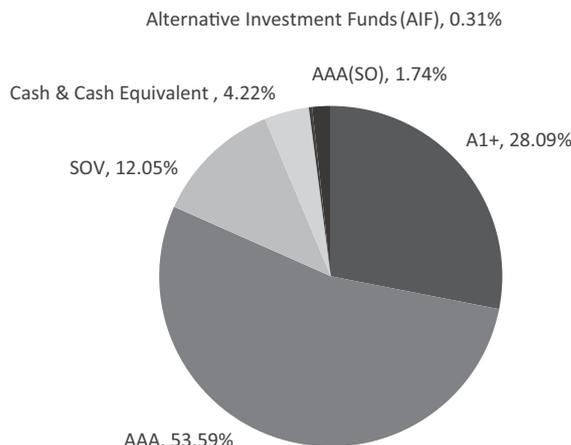
2. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser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

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0.01%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0.00%

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	0.22
India Universal Trust AL1 Sr A2 20JUN27	IND AAA(SO)	0.80

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index A-I

FUND MANAGER

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

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 20.4654

Direct Plan
Growth: ₹ 21.1738

TOTAL AUM

5,662 Cr.

MONTHLY AVERAGE AUM

5,745 Cr.

Month End Expense Ratio

Regular Plan : 0.62%
Direct Plan : 0.30%

AVERAGE MATURITY

1.22 years

MODIFIED DURATION

0.91 years

PORTFOLIO YTM

7.12%

PORTFOLIO YTM (ANNUALISED)*

7.13%

PORTFOLIO MACAULAY DURATION

0.97 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

FUND MANAGER

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

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 22.0425

Direct Plan
Growth: ₹ 22.6094

TOTAL AUM

51 Cr.

MONTHLY AVERAGE AUM

51 Cr.

Month End Expense Ratio

Regular Plan : 0.52%
Direct Plan : 0.31%

AVERAGE MATURITY

9.57 years

MODIFIED DURATION

6.86 years

PORTFOLIO YTM

6.68%

PORTFOLIO YTM (ANNUALISED)#

6.79%

PORTFOLIO MACAULAY DURATION

7.08 years

Yields are annualized for all the securities.

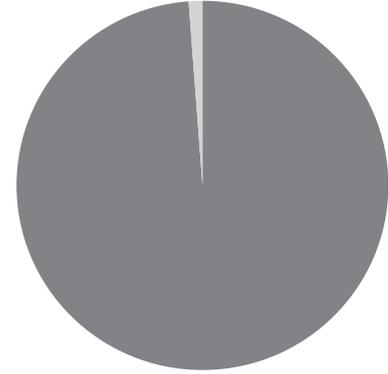
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.48% GOI 2035	SOV	98.81%
Total		98.81%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.79%
Total		0.79%
Cash & Cash Equivalent		
Net Receivables/Payables		0.40%
Total		0.40%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent, 1.19%



SOV, 98.81%

DSP Corporate Bond Fund

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

DSP

MUTUAL FUND

Portfolio

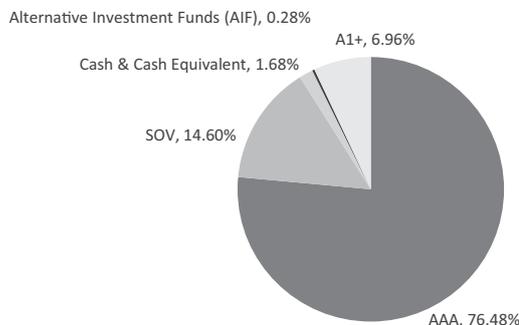
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	8.65%
✓ Power Finance Corporation Limited	CRISIL AAA	6.37%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	6.35%
✓ LIC Housing Finance Limited	CRISIL AAA	5.78%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	5.74%
✓ Bajaj Finance Limited	CRISIL AAA	5.63%
✓ Indian Oil Corporation Limited	CRISIL AAA	5.42%
✓ Kotak Mahindra Prime Limited	CRISIL AAA	4.00%
✓ Bajaj Housing Finance Limited	CRISIL AAA	3.88%
Small Industries Development Bank of India	CRISIL AAA	3.82%
Power Grid Corporation of India Limited	CRISIL AAA	3.70%
Sundaram Finance Limited	CRISIL AAA	3.03%
Sikka Ports & Terminals Limited	CRISIL AAA	2.71%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.24%
Tata Capital Limited	CRISIL AAA	1.57%
Export-Import Bank of India	CRISIL AAA	1.53%
Tata Capital Housing Finance Limited	CRISIL AAA	1.53%
NIIF Infrastructure Finance Limited	ICRA AAA	1.47%
Nuclear Power Corporation Of India Limited	CRISIL AAA	1.06%
Grasim Industries Limited	CRISIL AAA	0.78%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.74%
ICICI Home Finance Company Limited	CRISIL AAA	0.48%
Total		76.48%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	10.78%
7.02% GOI 2027	SOV	2.28%
7.59% Gujarat SDL 2027	SOV	0.77%

Name of Instrument	Rating	% to Net Assets
7.86% Karnataka SDL 2027	SOV	0.77%
Total		14.60%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	2.78%
Kotak Mahindra Bank Limited	CRISIL A1+	2.78%
Small Industries Development Bank of India	CRISIL A1+	1.40%
Total		6.96%
TREPS / Reverse Repo Investments		1.89%
Total		1.89%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.28%
Total		0.28%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.21%
Total		-0.21%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Corporate Debt A-II Index

FUND MANAGER

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

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

NAV AS ON

JANUARY 30, 2026

Regular Plan

Growth: ₹ 16.4828

Direct Plan

Growth: ₹ 16.7951

TOTAL AUM

3,392 Cr.

MONTHLY AVERAGE AUM

3,394 Cr.

Month End Expense Ratio

Regular Plan : 0.53%

Direct Plan : 0.29%

AVERAGE MATURITY

1.12 years

MODIFIED DURATION

1.00 year

PORTFOLIO YTM

7.01%

PORTFOLIO YTM (ANNUALISED)#

7.02%

PORTFOLIO MACAULAY DURATION

1.07 years

Yields are annualized for all the securities.

INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Liquid Overnight Index

FUND MANAGER

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

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

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

NAV AS ON

JANUARY 30, 2026

Regular Plan
Growth: ₹ 1,422.8198

Direct Plan
Growth: ₹ 1,430.9356

TOTAL AUM

2,602 Cr.

MONTHLY AVERAGE AUM

2,475 Cr.

Month End Expense Ratio

Regular Plan : 0.12%

Direct Plan : 0.06%

AVERAGE MATURITY

0.01 year

MODIFIED DURATION

0 year

PORTFOLIO YTM

5.45%

PORTFOLIO YTM (ANNUALISED)#

5.45%

PORTFOLIO MACAULAY DURATION

0 year

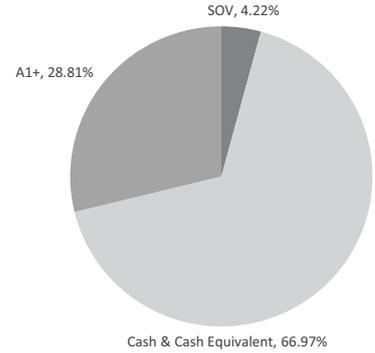
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Indian Bank	CRISIL A1+	3.84%
Union Bank of India	ICRA A1+	3.84%
Total		7.68%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Hero Fincorp Limited	CRISIL A1+	9.61%
Motilal Oswal Financial Services Limited	CRISIL A1+	7.68%
Credila Financial Services Private Limited	CRISIL A1+	3.84%
Total		21.13%
Treasury Bill		
364 DAYS T-BILL 2026	SOV	3.07%
182 DAYS T-BILL 2026	SOV	1.15%
Total		4.22%
TREPS / Reverse Repo Investments		
Total		68.09%
Cash & Cash Equivalent		
Net Receivables / Payables		-1.12%
Total		-1.12%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



DSP Multi Asset Allocation Fund

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	6.65%
✓ HDFC Bank Limited	2.97%
✓ Axis Bank Limited	2.13%
ICICI Bank Limited	1.55%
IT - Software	3.54%
✓ Infosys Limited	1.99%
HCL Technologies Limited	1.55%
Telecom - Services	3.22%
✓ Bharti Airtel Limited	2.00%
Indus Towers Limited	1.22%
Auto Components	2.02%
Samvardhana Motherson International Limited	0.78%
Craftsman Automation Limited	0.76%
CIE Automotive India Limited	0.48%
Finance	1.77%
Mahindra & Mahindra Financial Services Limited	0.96%
Bajaj Finserv Limited	0.81%
Non - Ferrous Metals	1.47%
Hindustan Zinc Limited	0.76%
Hindalco Industries Limited	0.71%
Ferrous Metals	1.24%
Jindal Steel Limited	0.88%
Tata Steel Limited	0.36%
Capital Markets	1.08%
Angel One Limited	1.08%
Pharmaceuticals & Biotechnology	1.05%
Sun Pharmaceutical Industries Limited	0.74%
IPCA Laboratories Limited	0.20%
Alembic Pharmaceuticals Limited	0.11%
Gas	1.02%
GAIL (India) Limited	1.02%
Automobiles	0.97%
Maruti Suzuki India Limited	0.39%
Hero MotoCorp Limited	0.34%
Tata Motors Passenger Vehicles Limited	0.24%
Oil	0.90%
Oil India Limited	0.90%
Petroleum Products	0.86%
Hindustan Petroleum Corporation Limited	0.86%
Power	0.81%
Power Grid Corporation of India Limited	0.81%
Realty	0.80%
Oberoi Realty Limited	0.80%
Agricultural Food & other Products	0.62%
LT Foods Limited	0.62%
Minerals & Mining	0.36%
NMDC Limited	0.36%
Personal Products	0.34%
Godrej Consumer Products Limited	0.34%
Agricultural, Commercial & Construction Vehicles	0.32%
Tata Motors Limited	0.32%
Chemicals & Petrochemicals	0.24%
Archean Chemical Industries Limited	0.24%
Leisure Services	0.13%
Sapphire Foods India Limited	0.13%
Industrial Manufacturing	0.11%
GMM Pfaunder Limited	0.11%
Total	29.52%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
IT - Hardware	2.92%
✓ SK Hynix Inc	1.99%
NVIDIA CORP	0.93%
Retailing	2.06%
Ali Baba Group Holding Limited	1.08%
Amazon.com Inc	0.98%
Finance	1.06%
Tencent Holdings Limited	0.69%
Brookfield Corporation	0.37%
Consumer Durables	0.98%
Sony group	0.54%
NIKE Inc	0.44%
IT - Software	0.96%
Microsoft Corp	0.96%
Pharmaceuticals & Biotechnology	0.89%
NOVO NORDISK ADR REPSG 1 ORD	0.89%
Electrical Equipment	0.76%
Schneider Electric Se Ord	0.76%
Personal Products	0.76%
L'Oreal SA	0.76%
Auto Components	0.61%
Contemporary Amperex Technology Co Limited	0.61%
Insurance	0.02%
Sony Financial Holdings INC NPV	0.02%
Total	11.02%
Units issued by REITs & InvTs	
Listed / awaiting listing on the stock exchanges	
Realty	4.57%
Embassy Office Parks REIT	1.99%
Brookfield India Real Estate	1.03%
Knowledge Realty Trust	1.01%
Mindspace Business Parks Reit	0.54%
Power	0.48%
Powergrid Infrastructure Investment Trust	0.48%
Total	5.05%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD		
Listed / awaiting listing on the stock exchanges		
Bharti Telecom Limited	CRISIL AAA	1.73%
REC Limited	CRISIL AAA	0.67%
Muthoot Finance Limited	CRISIL AA+	0.65%
Power Finance Corporation Limited	CRISIL AAA	0.64%
National Bank for Agriculture and Rural Development	ICRA AAA	0.33%
Total		4.02%
Government Securities (Central/State)		
✓ 6.90% GOI 2065	SOV	2.10%
7.09% GOI 2054	SOV	1.42%
6.48% GOI 2035	SOV	0.98%
7.03% Maharashtra SDL 2038	SOV	0.63%
6.68% GOI 2040	SOV	0.63%
7.24% GOI 2055	SOV	0.33%
7.06% GOI 2028	SOV	0.20%
Total		6.29%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		14.99%
Total		14.99%
Mutual Funds		
✓ DSP Gold ETF		9.74%
✓ DSP Nifty50 Equal Weight ETF		5.03%
✓ DSP SILVER ETF		3.97%
DSP NIFTY PSU BANK ETF		1.53%
Total		20.27%
OTHERS		
Overseas Mutual Fund		
The Communication Services Select Sector SPDR Fund		1.25%
iShares Global Industrials ETF		1.14%
iShares S&P 500 Energy Sector UCITS ETF		0.67%
iShares Global Healthcare ETF		0.60%
iShares Global Comm Services ETF		0.06%
Total		3.72%
ARBITRAGE		
✓ Commodity & Commodity Derivative		8.42%
Total		8.42%
Cash & Cash Equivalent		
Cash Margin		0.13%
Net Receivables/Payables		-3.43%
Total		-3.30%
GRAND TOTAL		100.00%

✓ Top Ten Holding

* Weighted average TER of the underlying funds.

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

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

@@Computed on the invested amount for debt portfolio

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 19.81%, Mid Cap 6.18%, Small-Cap 3.53%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Additional Disclosure of Overseas Mutual Fund Holdings

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

[iShares Global Industrials ETF](#)

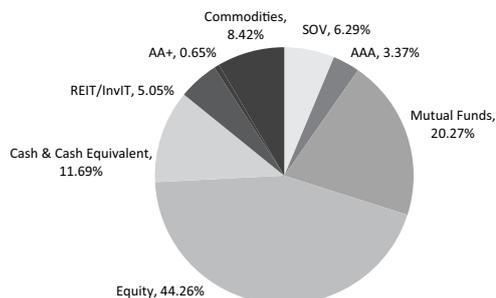
[iShares Global Healthcare ETF](#)

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

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

[iShares Global Comm Services ETF](#)

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 27, 2023

BENCHMARK

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

FUND MANAGER

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

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

Ravi Gehani
Total work experience of 10 years. Managing the Scheme since September 2023.

NAV AS ON JANUARY 30, 2026

Regular Plan
Growth: ₹ 16.3339

Direct Plan
Growth: ₹ 16.8615

TOTAL AUM

7,731 Cr.

MONTHLY AVERAGE AUM

7,039 Cr.

Portfolio Turnover Ratio (Last 12 months):

1.13

Portfolio Turnover Ratio (Directional Equity):

0.05

AVERAGE MATURITY^{@@}

7.87 years

MODIFIED DURATION^{@@}

3.39 years

PORTFOLIO YTM^{@@}

6.30%

PORTFOLIO YTM (ANNUALISED)^{@@}

6.33%

PORTFOLIO MACAULAY DURATION^{@@}

3.54 years

Yields are annualized for all the securities.

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds [^]	Total
Direct	0.27%	0.01%	0.28%
Regular	1.42%	0.01%	1.43%

INCEPTION DATE

December 8, 2023

BENCHMARK

Nifty Financial Services TRI

FUND MANAGER

Preethi R S

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

NAV AS ON JANUARY 30, 2026

Regular Plan

Growth: ₹ 14.2060

Direct Plan

Growth: ₹ 14.6680

TOTAL AUM

1,667 Cr.

MONTHLY AVERAGE AUM

1,643 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.63

Month End Expense Ratio

Regular Plan : 2.07%

Direct Plan : 0.62%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	48.83%
✓ ICI Bank Limited	12.86%
✓ Axis Bank Limited	8.00%
✓ State Bank of India	7.27%
✓ Kotak Mahindra Bank Limited	5.53%
✓ HDFC Bank Limited	4.07%
✓ Ujjivan Small Finance Bank Limited	3.70%
Bank of Baroda	2.75%
Bank of Maharashtra	2.67%
Karur Vysya Bank Limited	1.09%
CSB Bank Limited	0.89%
Finance	18.32%
✓ Bajaj Finance Limited	4.52%
✓ Aditya Birla Capital Limited	3.58%
L&T Finance Limited	2.37%
Cholamandalam Investment and Finance Company Limited	2.37%
PNB Housing Finance Limited	1.68%
Shriram Finance Limited	1.15%
Tata Capital Limited	1.02%
HDB Financial Services Limited	0.91%
Mahindra & Mahindra Financial Services Limited	0.71%
Bajaj Finserv Limited	0.01%
Power Finance Corporation Limited	*
Capital Markets	12.57%
✓ Multi Commodity Exchange of India Limited	5.04%
Nippon Life India Asset Management Limited	2.80%
Canara Robeco Asset Management Company Limited	1.70%
Angel One Limited	1.37%
PRUDENT CORPORATE ADVISORY SERVICES Limited	1.28%
ICI Prudential Asset Management Co Limited	0.38%
Insurance	12.36%
✓ SBI Life Insurance Company Limited	4.60%
Canara HSBC Life Insurance Company Limited	3.26%
Max Financial Services Limited	2.82%
Niva Bupa Health Insurance Company Limited	0.98%
ICI Lombard General Insurance Company Limited	0.69%
Life Insurance Corporation of India	0.01%
Financial Technology (Fintech)	3.41%
PB Fintech Limited	2.84%
Seshaasai Technologies Limited	0.57%
IT - Services	0.61%
Zaggle Prepaid Ocean Services Limited	0.61%
Total	96.10%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.91%
Total	3.91%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.01%
Total	-0.01%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 54.54%, Mid Cap 24.43%, Small-Cap 17.13%.

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

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

DSP Flexi Cap Fund						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 Year	6.86%	10,686	7.98%	10,798	8.97%	10,897
3 Year	17.55%	16,244	16.72%	15,902	14.08%	14,848
5 Year	15.08%	20,203	16.52%	21,493	14.52%	19,714
Since Inception	18.34%	1,271,827	14.65%	511,052	13.05%	340,950
NAV/Index Value (as of January 30, 2026)	63.04		36,853.92		38,138.83	
Date of Allotment	Apr 29, 1997					

The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 30 January 2026.

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

DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)						
Period	DSP Large Cap Fund	Growth of Rs 10,000	BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	7.26%	10,726	9.07%	10,907	8.97%	10,897
3 years	17.73%	16,319	15.43%	15,379	14.08%	14,848
5 years	14.69%	19,861	15.45%	20,527	14.52%	19,714
Since Inception	18.35%	474,732	17.26%	383,603	16.67%	341,784
NAV/Index Value (as of January 30, 2026)	474.73		34,412.44		38,138.83	
Date of Allotment	Mar 10, 2003					

The respective benchmark performance for the Scheme is calculated using composite CAGR of: BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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

DSP Small Cap Fund						
Period	DSP Small Cap Fund	Growth of Rs 10,000	BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	3.10%	10,310	-0.99%	9,901	8.97%	10,897
3 years	18.38%	16,590	18.80%	16,768	14.08%	14,848
5 years	21.40%	26,393	20.70%	25,643	14.52%	19,714
Since Inception	16.97%	185,886	10.22%	61,313	11.46%	75,637
NAV/Index Value (as of January 30, 2026)	185.88		7,802.74		38,138.83	
Date of Allotment	Jun 14, 2007					

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

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

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)						
Period	DSP Aggressive Hybrid Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	5.80%	10,580	7.79%	10,779	8.97%	10,897
3 years	15.91%	15,571	13.23%	14,517	14.08%	14,848
5 years	13.23%	18,628	12.55%	18,068	14.52%	19,714
Since Inception	14.30%	354,448	NA	NA	14.00%	330,328
NAV/Index Value (as of January 30, 2026)	354.45		21,036.09		38,138.83	
Date of Allotment	May 27, 1999					

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

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

DSP Natural Resources and New Energy Fund						
Period	DSP Natural Resources & New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	27.73%	12,773	27.64%	12,764	8.97%	10,897
3 years	22.30%	18,292	20.21%	17,372	14.08%	14,848
5 years	24.16%	29,537	27.61%	33,878	14.52%	19,714
Since Inception	14.20%	105,938	9.48%	50,010	10.74%	61,291
NAV/Index Value (as of January 30, 2026)	105.94		500.10		38,138.83	
Date of Allotment	Apr 25, 2008					

^Scheme Benchmark (Composite Benchmark TRI = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). Since inception returns have been calculated from the date of allotment till 30 January 2026.

Comparative Performance of all schemes - Regular Plan

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

DSP Mid Cap Fund						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	7.60%	10,760	8.90%	10,890	8.97%	10,897
3 years	19.25%	16,958	23.55%	18,861	14.08%	14,848
5 years	15.47%	20,548	23.07%	28,265	14.52%	19,714
Since Inception	14.93%	145,158	15.26%	153,284	11.60%	82,499
NAV/Index Value (as of January 30, 2026)	145.16		27,340.18		38,138.83	
Date of Allotment					Nov 14, 2006	

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

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

DSP Focused Fund (Erstwhile known as DSP Focus Fund)						
Period	DSP Focused Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	8.31%	10,831	7.98%	10,798	8.97%	10,897
3 years	18.98%	16,843	16.72%	15,902	14.08%	14,848
5 years	14.22%	19,453	16.52%	21,493	14.52%	19,714
Since Inception	11.46%	54,631	12.69%	64,878	12.15%	60,174
NAV/Index Value (as of January 30, 2026)	54.63		36,853.92		38,138.83	
Date of Allotment					Jun 10, 2010	

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.
Nilesh Aiya is managing the scheme since September 2025.

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)						
Period	DSP Large & Mid Cap Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	9.93%	10,993	8.98%	10,898	8.97%	10,897
3 years	20.43%	17,467	19.34%	16,997	14.08%	14,848
5 years	18.60%	23,485	18.98%	23,871	14.52%	19,714
Since Inception	17.49%	631,633	NA	NA	13.72%	273,156
NAV/Index Value (as of January 30, 2026)	631.63		21,169.33		38,138.83	
Date of Allotment					May 16, 2000	

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	BSE India Infrastructure TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	5.82%	10,582	-0.59%	9,941	8.97%	10,897
3 years	23.90%	19,018	29.06%	21,497	14.08%	14,848
5 years	26.14%	31,981	28.42%	34,980	14.52%	19,714
Since Inception	17.16%	308,277	NA	NA	15.36%	220,680
NAV/Index Value (as of January 30, 2026)	308.27		826.08		38,138.83	
Date of Allotment					Jun 11, 2004	

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

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

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{§§}						
Period	DSP ELSS Tax Saver Fund ^{§§}	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	9.68%	10,968	7.98%	10,798	8.97%	10,897
3 years	19.94%	17,256	16.72%	15,902	14.08%	14,848
5 years	19.10%	23,983	16.52%	21,493	14.52%	19,714
Since Inception	14.96%	142,216	11.81%	83,808	11.34%	77,359
NAV/Index Value (as of January 30, 2026)	142.22		36,853.92		38,138.83	
Date of Allotment					Jan 18, 2007	

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

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

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

DSP Dynamic Asset Allocation Fund						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	8.14%	10,814	7.41%	10,741	8.97%	10,897
3 years	12.54%	14,253	11.93%	14,024	14.08%	14,848
5 years	9.26%	15,581	11.01%	16,870	14.52%	19,714
Since Inception	9.05%	28,257	12.04%	39,070	14.08%	48,516
NAV/Index Value (as of January 30, 2026)	28.26		15,770.69		38,138.83	
Date of Allotment					Feb 06, 2014	

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

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

DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP Global Clean Energy Fund of Fund)						
Period	DSP Global Clean Energy Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI ACWI IMI Clean Energy Infrastructure Index^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	49.07%	14,907	53.40%	15,340	8.97%	10,897
3 years	15.13%	15,259	14.66%	15,076	14.08%	14,848
5 years	13.11%	18,530	8.98%	15,379	14.52%	19,714
Since Inception	6.01%	26,153	NA	NA	12.27%	67,279
NAV/Index Value (as of January 30, 2026)	26.15		329,550.24		38,138.83	
Date of Allotment					Aug 14, 2009	

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

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

DSP Regular Savings Fund						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000
1 year	6.97%	10,697	6.41%	10,641	5.17%	10,517
3 years	9.86%	13,258	8.83%	12,890	7.72%	12,499
5 years	8.20%	14,835	7.36%	14,269	4.99%	12,762
Since Inception	8.61%	59,840	8.47%	58,138	5.79%	33,835
NAV/Index Value (as of January 30, 2026)	59.84		7,352.56		5,169.79	
Date of Allotment					Jun 11, 2004	

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

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

DSP Liquidity Fund						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt A-I Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index^	Growth of Rs 10,000
Last 7 days till January 30, 2026	5.88%	10,011	5.76%	10,011	3.57%	10,007
Last 15 days till January 30, 2026	5.31%	10,020	5.29%	10,020	1.54%	10,006
Last 1 month till January 30, 2026	5.21%	10,042	5.17%	10,042	1.47%	10,012
1 year	6.36%	10,634	6.26%	10,624	5.75%	10,573
3 years	6.92%	12,222	6.89%	12,214	6.72%	12,155
5 years	5.81%	13,269	5.88%	13,313	5.64%	13,160
Since Inception	6.91%	38,532	6.78%	37,636	6.14%	33,351
NAV/Index Value (as of January 30, 2026)	3,853.18		4,469.17		7,971.66	
Date of Allotment					Nov 23, 2005	

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

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

DSP Short Term Fund						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000
1 year	6.55%	10,653	7.25%	10,723	5.18%	10,516
3 years	7.01%	12,253	7.48%	12,415	7.72%	12,499
5 years	5.50%	13,072	6.06%	13,427	4.99%	12,762
Since Inception	6.91%	47,826	7.08%	49,642	6.33%	42,036
NAV/Index Value (as of January 30, 2026)	47.83		5,176.40		5,169.79	
Date of Allotment					Sep 09, 2002	

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

Comparative Performance of all schemes - Regular Plan

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

DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known DSP World Gold Fund of Fund)						
Period	DSP World Gold Mining Overseas Equity Omni FoF	Growth of Rs 10,000	FTSE Gold Mine TRI (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	164.34%	26,434	176.81%	27,681	8.97%	10,897
3 years	52.13%	35,207	55.62%	37,688	14.08%	14,848
5 years	27.07%	33,170	30.71%	38,207	14.52%	19,714
Since Inception	10.37%	61,376	11.23%	70,815	11.12%	69,558
NAV/Index Value (as of January 30, 2026)	61.38		833,713.32		38,138.83	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

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

DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund)						
Period	DSP World Mining Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	101.84%	20,184	103.15%	20,315	8.97%	10,897
3 years	21.45%	17,912	24.70%	19,393	14.08%	14,848
5 years	20.88%	25,833	23.02%	28,204	14.52%	19,714
Since Inception	7.46%	31,848	9.04%	40,300	11.68%	59,216
NAV/Index Value (as of January 30, 2026)	31.85		831,550.04		38,138.83	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer note mentioned in page no. 19. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025. Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World Mining Fund of Fund (formerly known as DSP World Mining Fund) (Now DSP World Mining Overseas Equity Omni FoF), effective from close of business hours of October 4, 2024. ("Effective Date"). For performance details of DSP World Agriculture Fund, Investors may request to DSP Asset Managers Private Limited ("AMC"). Investment Manager for DSP Mutual Fund, The Ruby, 25th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai - 400028. Investors can also reach our call centre as well (Toll-free 18002084499/ 18002004499, Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181) or drop an email on service@dspim.com.

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

DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund)						
Period	DSP US Specific Equity Omni FoF	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	32.30%	13,230	22.31%	12,231	8.97%	10,897
3 years	24.25%	19,184	25.46%	19,746	14.08%	14,848
5 years	18.40%	23,289	19.48%	24,372	14.52%	19,714
Since Inception	16.72%	80,612	18.95%	104,058	13.77%	57,055
NAV/Index Value (as of January 30, 2026)	80.61		2,207,580.96		38,138.83	
Date of Allotment	Aug 03, 2012					

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

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

Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index A-I ^	Growth of Rs 10,000	Crissil 1 Year T-Bill Index*	Growth of Rs 10,000
1 year	6.70%	10,668	6.86%	10,684	5.75%	10,573
3 years	7.03%	12,260	7.27%	12,344	6.72%	12,155
5 years	5.82%	13,276	5.97%	13,365	5.64%	13,160
Since Inception	6.79%	20,465	6.75%	20,380	6.27%	19,404
NAV/Index Value (as of January 30, 2026)	20.47		5,566.90		7,971.66	
Date of Allotment	Mar 10, 2015					

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

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

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index*	Growth of Rs 10,000
1 year	6.40%	10,638	6.65%	10,663	5.75%	10,573
3 years	6.68%	12,142	7.25%	12,336	6.72%	12,155
5 years	5.46%	13,049	6.17%	13,493	5.64%	13,160
Since Inception	6.65%	35,108	7.44%	40,601	6.19%	32,270
NAV/Index Value (as of January 30, 2026)	3,510.78		8,369.02		7,971.66	
Date of Allotment	Jul 31, 2006					

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

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

DSP Banking & PSU Debt Fund						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index A-II ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	6.00%	10,599	6.74%	10,672	5.18%	10,516
3 years	7.17%	12,309	7.15%	12,303	7.72%	12,499
5 years	5.69%	13,191	5.69%	13,190	4.99%	12,762
Since Inception	7.54%	24,607	7.47%	24,401	6.81%	22,614
NAV/Index Value (as of January 30, 2026)	24.61		5,793.25		5,169.79	
Date of Allotment				Sep 14, 2013		

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

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

DSP Savings Fund						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market A-I Index ^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [†]	Growth of Rs 10,000
Last 7 days till January 30, 2026	4.26%	10,008	5.19%	10,010	3.57%	10,007
Last 15 days till January 30, 2026	4.22%	10,016	4.68%	10,018	1.54%	10,006
Last 1 month till January 30, 2026	2.85%	10,023	3.50%	10,028	1.47%	10,012
1 year	6.69%	10,668	6.44%	10,642	5.75%	10,573
3 years	7.09%	12,280	7.08%	12,278	6.72%	12,155
5 years	5.83%	13,279	6.06%	13,423	5.64%	13,160
Since Inception	6.64%	54,428	7.10%	60,997	6.35%	50,595
NAV/Index Value (as of January 30, 2026)	54.43		9,734.14		7,971.66	
Date of Allotment				Sep 30, 1999		

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

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

DSP Bond Fund						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	6.84%	10,682	6.91%	10,689	5.18%	10,516
3 years	7.29%	12,349	7.30%	12,354	7.72%	12,499
5 years	5.66%	13,170	5.73%	13,216	4.99%	12,762
Since Inception	7.67%	83,783	NA	NA	NA	NA
NAV/Index Value (as of January 30, 2026)	83.78		5,000.88		5,169.79	
Date of Allotment				Apr 29, 1997		

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

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

DSP Strategic Bond Fund						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	3.44%	10,344	5.54%	10,552	5.18%	10,516
3 years	7.06%	12,271	7.29%	12,351	7.72%	12,499
5 years	5.11%	12,836	5.63%	13,154	4.99%	12,762
Since Inception	7.32%	33,763	8.16%	38,629	6.29%	28,625
NAV/Index Value (as of January 30, 2026)	3,376.34		5,950.24		5,169.79	
Date of Allotment				May 9, 2007		

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

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

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)						
Period	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)	Growth of Rs 10,000	Crisil Dynamic Gilt Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	3.87%	10,386	5.50%	10,549	5.18%	10,516
3 years	7.05%	12,268	7.79%	12,522	7.72%	12,499
5 years	5.43%	13,032	5.80%	13,264	4.99%	12,762
Since Inception	8.98%	96,331	8.56%	87,048	NA	NA
NAV/Index Value (as of January 30, 2026)	96.33		13,419.29		5,169.79	
Date of Allotment				Sep 30, 1999		

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

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

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.
Shalini Vasanta is managing the scheme since January 2025.
Kunal Khudania is managing the scheme since January 2026.

DSP Credit Risk Fund

Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	20.48%	12,042	8.42%	10,840	5.18%	10,516
3 years	14.57%	15,038	8.28%	12,695	7.72%	12,499
5 years	11.08%	16,924	7.25%	14,197	4.99%	12,762
Since Inception	7.42%	50,856	8.45%	63,277	5.96%	37,274
NAV/Index Value (as of January 30, 2026)	50.86		7,238.80		5,169.79	
Date of Allotment					May 13, 2003	

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

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

DSP Income Plus Arbitrage Omni FoF (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)

Period	DSP Income Plus Arbitrage Omni FoF	Growth of Rs 10,000	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index ^	Growth of Rs 10,000	Crisil 10-year Gilt Index [#]	Growth of Rs 10,000
1 year	2.32%	10,231	5.97%	10,595	5.18%	10,516
3 years	9.02%	12,958	7.38%	12,383	7.72%	12,499
5 years	6.02%	13,401	6.00%	13,386	4.99%	12,762
Since Inception	7.04%	21,800	6.97%	21,630	6.99%	21,667
NAV/Index Value (as of January 30, 2026)	21.80		296.26		5,169.79	
Date of Allotment					Aug 21, 2014	

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. Ms. Kaivalya Nadkarni and Mr. Shantanu Godambe are managing the scheme since March 11, 2025, prior to that the scheme was managed by Mr. Jay Kothari. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025. The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025.

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

DSP Equity Savings Fund

Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	5.75%	10,575	8.08%	10,808	5.17%	10,517
3 years	9.96%	13,297	10.11%	13,350	7.72%	12,499
5 years	9.17%	15,513	9.38%	15,663	4.99%	12,762
Since Inception	8.41%	22,160	9.52%	24,487	6.30%	18,257
NAV/Index Value (as of January 30, 2026)	22.16		6,466.66		5,169.79	
Date of Allotment					Mar 28, 2016	

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

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

DSP 10Y G-Sec Fund

Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	5.02%	10,500	5.18%	10,516	5.18%	10,516
3 years	7.42%	12,397	7.72%	12,499	7.72%	12,499
5 years	4.59%	12,519	4.99%	12,762	4.99%	12,762
Since Inception	7.21%	22,042	6.93%	21,395	6.93%	21,395
NAV/Index Value (as of January 30, 2026)	22.04		5,169.79		5,169.79	
Date of Allotment					Sep 26, 2014	

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

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

DSP Nifty 50 Equal Weight Index Fund

Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) ^	Growth of Rs 10,000	Nifty 50 (TRI) ^	Growth of Rs 10,000	Tracking Difference
1 year	11.16%	11,116	12.26%	11,226	8.97%	10,897	-1.10%
3 years	17.36%	16,165	18.56%	16,665	14.08%	14,848	-1.20%
5 years	17.87%	22,773	19.07%	23,958	14.52%	19,714	-1.20%
Since Inception	12.31%	26,141	13.72%	28,973	12.98%	27,453	-1.40%
NAV/Index Value (as of January 30, 2026)	26.14		56,195.38		38,138.83		
Date of Allotment					Oct 23, 2017		

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

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

DSP Arbitrage Fund						
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	6.09%	10,609	7.55%	10,755	5.73%	10,573
3 years	6.95%	12,233	7.85%	12,544	6.72%	12,155
5 years	5.72%	13,214	6.44%	13,667	5.64%	13,160
Since Inception	5.57%	15,440	5.65%	15,535	6.02%	15,981
NAV/Index Value (as of January 30, 2026)	15.44		2,629.85		7,971.66	
Date of Allotment	Jan 25, 2018					

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

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

DSP Healthcare Fund						
Period	DSP Healthcare Fund	Growth of Rs 10,000	BSE Healthcare (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	-4.90%	9,510	-0.56%	9,944	8.97%	10,897
3 years	20.20%	17,367	23.25%	18,723	14.08%	14,848
5 years	14.71%	19,877	15.61%	20,668	14.52%	19,714
Since Inception	20.14%	37,296	16.66%	30,194	13.83%	25,326
NAV/Index Value (as of January 30, 2026)	37.30		47,963.63		38,138.83	
Date of Allotment	Nov 30, 2018					

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

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

DSP Nifty 50 Index Fund							
Period	DSP Nifty 50 Index Fund	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	8.59%	10,859	8.97%	10,897	8.97%	10,897	-0.38%
3 years	13.60%	14,659	14.08%	14,848	14.08%	14,848	-0.49%
5 years	13.99%	19,260	14.52%	19,714	14.52%	19,714	-0.53%
Since Inception	13.76%	24,486	14.41%	25,477	14.41%	25,477	-0.65%
NAV/Index Value (as of January 30, 2026)	24.49		38,138.83		38,138.83		
Date of Allotment	Feb 21, 2019						

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

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

DSP Corporate Bond Fund						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.20%	10,718	7.37%	10,735	5.18%	10,516
3 years	7.23%	12,331	7.50%	12,424	7.72%	12,499
5 years	5.47%	13,052	6.09%	13,440	4.99%	12,762
Since Inception	6.99%	16,483	7.34%	16,885	7.10%	16,603
NAV/Index Value (as of January 30, 2026)	16.48		6,585.82		5,169.79	
Date of Allotment	Sep 10, 2018					

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

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

DSP Overnight Fund						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till January 30, 2026	5.15%	10,010	5.16%	10,010	3.57%	10,007
Last 15 days till January 30, 2026	5.15%	10,019	5.16%	10,019	1.54%	10,006
Last 1 month till January 30, 2026	5.18%	10,042	5.20%	10,042	1.47%	10,012
1 year	5.63%	10,561	5.69%	10,568	5.75%	10,573
3 years	6.31%	12,014	6.40%	12,046	6.72%	12,155
5 years	5.38%	12,998	5.50%	13,072	5.64%	13,160
Since Inception	5.12%	14,228	5.21%	14,311	5.88%	14,975
NAV/Index Value (as of January 30, 2026)	1,422.82		3,614.70		7,971.66	
Date of Allotment	Jan 9, 2019					

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

Comparative Performance of all schemes - Regular Plan

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

DSP Nifty Next 50 Index Fund

Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	7.81%	10,781	8.39%	10,839	8.97%	10,897	-0.58%
3 years	20.14%	17,340	20.94%	17,690	14.08%	14,848	-0.80%
5 years	16.53%	21,506	17.32%	22,246	14.52%	19,714	-0.79%
Since Inception	14.87%	26,192	15.87%	27,812	14.41%	25,477	-1.00%
NAV/Index Value (as of January 30, 2026)	26.19		97,511.63		38,138.83		
Date of Allotment					Feb 21, 2019		

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

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

DSP Quant Fund

Period	DSP Quant Fund	Growth of Rs 10,000	BSE 200 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	8.20%	10,820	8.55%	10,855	8.97%	10,897
3 years	12.50%	14,239	16.18%	15,683	14.08%	14,848
5 years	10.65%	16,596	16.04%	21,058	14.52%	19,714
Since Inception	12.66%	22,088	14.80%	25,033	13.34%	22,988
NAV/Index Value (as of January 30, 2026)	22.09		14,798.34		38,138.83	
Date of Allotment					Jun 10, 2019	

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.
Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Value Fund

Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000
1 year	17.24%	11,735	11.33%	11,139	11.56%	11,163
3 years	20.53%	17,509	16.72%	15,902	14.08%	14,848
5 years	17.39%	22,309	16.52%	21,493	14.52%	19,714
Since Inception	17.80%	23,224	16.38%	21,812	14.38%	19,952
NAV/Index Value (as of January 30, 2026)	23.22		36,853.92		38,138.83	
Date of Allotment					Dec 10, 2020	

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

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
Karan Mundhra is managing this Scheme since August 2024.

DSP Floater Fund

Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.86%	10,684	7.25%	10,723	5.18%	10,516
3 years	8.01%	12,601	7.48%	12,415	7.72%	12,499
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.51%	13,595	6.26%	13,441	5.42%	12,935
NAV/Index Value (as of January 30, 2026)	13.60		5,176.40		5,169.79	
Date of Allotment					Mar 19, 2021	

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

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

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

Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	Tracking Difference
1 year	7.67%	10,765	7.97%	10,795	5.18%	10,516	-0.30%
3 year	7.82%	12,535	8.15%	12,650	7.72%	12,499	-0.33%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.77%	12,882	7.11%	13,042	6.44%	12,729	-0.34%
NAV/Index Value (as of January 30, 2026)	12.88		1,305.07		5,169.79		
Date of Allotment			Mar 21, 2022				

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

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

DSP Nifty 50 Equal Weight ETF

Period	DSP Nifty 50 Equal Weight ETF	Growth of Rs 10,000	NIFTY50 Equal Weight TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	11.96%	11,196	12.26%	11,226	8.97%	10,897	-0.30%
3 year	18.19%	16,508	18.56%	16,665	14.08%	14,848	-0.37%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	12.96%	16,748	13.34%	16,984	9.57%	14,718	-0.38%
NAV/Index Value (as of January 30, 2026)	339.14		56,195.38		38,138.83		
Date of Allotment					Nov 08, 2021		

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

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

DSP Nifty 50 ETF

Period	DSP Nifty 50 ETF	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10,000	Tracking Difference
1 year	8.93%	10,893	8.97%	10,897	8.97%	10,897	-0.05%
3 year	14.01%	14,820	14.08%	14,848	14.08%	14,848	-0.07%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.28%	15,509	11.37%	15,564	11.37%	15,564	-0.10%
NAV/Index Value (as of January 30, 2026)	264.77		38,138.83		38,138.83		
Date of Allotment					Dec 23, 2021		

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

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

DSP Nifty Midcap 150 Quality 50 ETF

Period	DSP Nifty Midcap 150 Quality 50 ETF	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10,000	Tracking Difference
1 year	0.79%	10,079	1.07%	10,107	8.97%	10,897	-0.29%
3 year	13.94%	14,791	14.26%	14,915	14.08%	14,848	-0.32%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.92%	13,677	8.19%	13,814	11.37%	15,564	-0.26%
NAV/Index Value (as of January 30, 2026)	237.28		31,259.88		38,138.83		
Date of Allotment					Dec 23, 2021		

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

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

DSP Nifty Midcap 150 Quality 50 Index Fund

Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10,000	Tracking Difference
1 year	0.19%	10,019	1.07%	10,107	8.97%	10,897	-0.88%
3 year	13.25%	14,523	14.26%	14,915	14.08%	14,848	-1.01%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.64%	13,790	10.51%	14,178	12.60%	15,138	-0.87%
NAV/Index Value (as of January 30, 2026)	13.79		31,259.88		38,138.83		
Date of Allotment					Aug 4, 2022		

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

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

DSP Silver ETF

Period	DSP Silver ETF	Growth of Rs 10,000	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10,000	Tracking Difference
1 year	249.25%	34,925	257.62%	35,762	8.97%	10,897	-8.37%
3 year	68.08%	47,488	70.46%	49,527	14.08%	14,848	-2.37%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	65.40%	56,801	67.79%	59,687	12.01%	14,791	-2.39%
NAV/Index Value (as of January 30, 2026)	318.17		333,292.00		38,138.83		
Date of Allotment					Aug 19, 2022		

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

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

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

Period	DSP Global Innovation Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return ^a	Growth of Rs 10,000	Nifty 50 TRI ^a	Growth of Rs 10,000
1 year	25.23%	12,523	29.27%	12,927	8.97%	10,897
3 year	29.59%	21,762	23.79%	18,969	14.08%	14,848
5 year	NA	NA	NA	NA	NA	NA
Since Inception	18.15%	19,361	17.75%	19,106	12.16%	15,754
NAV/Index Value (as of January 30, 2026)	19.36		52,784.82		38,138.83	
Date of Allotment					Feb 14, 2022	

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

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

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

Period	DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund	Growth of Rs 10,000	CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033 ^a	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^d	Growth of Rs 10,000	Tracking Difference
1 Year	6.11%	10,609	6.35%	10,634	5.18%	10,516	-0.25%
3 Year	7.92%	12,569	8.27%	12,692	7.72%	12,499	-0.35%
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.91%	12,581	8.25%	12,703	7.70%	12,506	-0.35%
NAV/Index Value (as of January 30, 2026)	12.58		1,272.57		5,169.79		
Date of Allotment					Jan 25, 2023		

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated May 27, 2025 for change of scheme name and change of benchmark for above scheme with immediate effect.

Comparative Performance of all schemes - Regular Plan

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

DSP Nifty Bank ETF

Period	DSP Nifty Bank ETF	Growth of Rs10,000	Nifty Bank TRI [^]	Growth of Rs10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	20.95%	12,095	21.17%	12,117	8.97%	10,897	-0.22%
3 Year	14.38%	14,963	14.56%	15,036	14.08%	14,848	-0.19%
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.59%	14,013	11.76%	14,077	12.55%	14,386	-0.17%
NAV/Index Value (as of January 30, 2026)	60.79		83,129.88		38,138.83		
Date of Allotment							Jan 03, 2023

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

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

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

Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index [^]	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index [^]	Growth of Rs 10000	Tracking Difference
1 year	7.49%	10,747	7.80%	10,778	5.18%	10,516	-0.31%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.80%	12,490	8.13%	12,604	7.75%	12,475	-0.33%
NAV/Index Value (as of January 30, 2026)	12.49		1,260.78		5,169.79		
Date of Allotment							Feb 14, 2023

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

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

DSP Gold ETF

Period	DSP Gold ETF	Growth of Rs 10,000	Domestic Price of Physical Gold [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 year	97.55%	19,755	100.97%	20,097	8.97%	10,897	-3.42%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	42.48%	26,583	44.14%	27,445	14.40%	14,500	-1.66%
NAV/Index Value (as of January 30, 2026)	159.11		16,438,900.00		38,138.83		
Date of Allotment							Apr 28, 2023

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

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

DSP NIFTY IT ETF

Period	DSP NIFTY IT ETF	Growth of Rs 10,000	Nifty IT TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	-8.79%	9,121	-8.74%	9,126	8.97%	10,897	-0.05%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	12.56%	13,554	12.80%	13,627	12.36%	13,491	-0.24%
NAV/Index Value (as of January 30, 2026)	40.00		54,453.64		38,138.83		
Date of Allotment							July 07, 2023

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

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

DSP NIFTY PSU BANK ETF

Period	DSP NIFTY PSU BANK ETF	Growth of Rs 10,000	Nifty PSU Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	43.47%	14,347	43.80%	14,380	8.97%	10,897	-0.33%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	31.12%	19,766	31.54%	19,925	11.86%	13,257	-0.42%
NAV/Index Value (as of January 30, 2026)	90.68		12,297.88		38,138.83		
Date of Allotment							July 27, 2023

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

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

DSP NIFTY PRIVATE BANK ETF

Period	DSP NIFTY PRIVATE BANK ETF	Growth of Rs 10,000	Nifty Private Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	17.56%	11,756	17.74%	11,774	8.97%	10,897	-0.18%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.81%	12,366	8.97%	12,412	11.86%	13,257	-0.16%
NAV/Index Value (as of January 30, 2026)	28.89		33,597.23		38,138.83		
Date of Allotment							July 27, 2023

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

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

DSP BSE SENSEX ETF

Period	DSP BSE SENSEX ETF	Growth of Rs 10,000	BSE Sensex TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000	Tracking Difference
1 Year	7.32%	10,732	7.42%	10,742	8.97%	10,897	-0.10%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	10.04%	12,719	10.23%	12,777	11.86%	13,257	-0.20%
NAV/Index Value (as of January 30, 2026)	84.22		129,137.54		38,138.83		
Date of Allotment							July 27, 2023

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

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

DSP Multi Asset Allocation Fund

Period	DSP Multi Asset Allocation Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000	
1 Year	30.97%	13,117	27.41%	12,758	11.56%	11,163	
3 Year	NA	NA	NA	NA	NA	NA	
5 Year	NA	NA	NA	NA	NA	NA	
Since Inception	23.27%	16,334	22.47%	16,086	12.52%	13,187	
NAV/Index Value (as of January 30, 2026)	16.33		1,608.65		38,138.83		
Date of Allotment							September 27, 2023

[^]Scheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index. Since inception returns have been calculated from the date of allotment till 30 January 2026.

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

DSP Gold ETF Fund of Fund

Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000	
1 Year	90.34%	19,034	100.97%	20,097	8.97%	10,897	
3 Year	NA	NA	NA	NA	NA	NA	
5 Year	NA	NA	NA	NA	NA	NA	
Since Inception	51.41%	24,963	56.84%	26,982	13.23%	13,153	
NAV/Index Value (as of January 30, 2026)	24.96		16,438,900.00		38,138.83		
Date of Allotment							Nov 17, 2023

[^]Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 30 January 2026.

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

DSP Banking & Financial Services Fund

Period	DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000	
1 Year	23.10%	12,310	18.85%	11,885	8.97%	10,897	
3 Year	NA	NA	NA	NA	NA	NA	
5 Year	NA	NA	NA	NA	NA	NA	
Since Inception	17.76%	14,206	13.56%	13,140	10.44%	12,377	
NAV/Index Value (as of January 30, 2026)	14.21		34,672.21		38,138.83		
Date of Allotment							Dec 8, 2023

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

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

DSP Nifty Smallcap250 Quality 50 Index Fund

Period	DSP Nifty Smallcap250 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Smallcap250 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000	Tracking Difference
1 Year	-5.15%	9,485	-4.22%	9,578	8.97%	10,897	-0.92%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2.28%	10,485	3.45%	10,737	9.53%	12,105	-1.16%
NAV/Index Value (as of January 30, 2026)	10.49		34,578.49		38,138.83		
Date of Allotment							Dec 26, 2023

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

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

DSP Multicap Fund

Period	DSP Multicap Fund	Growth of Rs 10,000	Nifty 500 Multicap 50:25:25 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000	
1 Year	2.88%	10,288	6.80%	10,680	8.97%	10,897	
3 Year	NA	NA	NA	NA	NA	NA	
5 Year	NA	NA	NA	NA	NA	NA	
Since Inception	7.53%	11,565	8.96%	11,875	9.78%	12,054	
NAV/Index Value (as of January 30, 2026)	11.56		20,727.68		38,138.83		
Date of Allotment							Jan 30, 2024

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

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

DSP Nifty Healthcare ETF							
Period	DSP Nifty Healthcare ETF	Growth of Rs 10,000	Nifty Healthcare TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	1.12%	10,112	1.34%	10,134	8.97%	10,897	-0.22%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	10.94%	12,305	11.20%	12,362	9.36%	11,956	-0.26%
NAV/Index Value (as of January 30, 2026)	139.83		16,503.18		38,138.83		
Date of Allotment			Feb 01, 2024				

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

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

DSP US Specific Debt Passive FoF (Erstwhile known as DSP US Treasury Fund of Fund)						
Period	DSP US Specific Debt Passive FoF	Growth of Rs 10,000	MSCI U.S. Government Bond Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10000
1 Year	12.98%	11,294	5.69%	10,567	5.75%	10,573
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.87%	12,129	4.64%	10,886	6.56%	11,262
NAV/Index Value (as of January 30, 2026)	12.13		1,784.25		7,971.66	
Date of Allotment			Mar 18, 2024			

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025. Please refer to Notice cum addendum dated November 19, 2025 for change in benchmark w.e.f. November 28, 2025.

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

Diipesh Shah is managing the scheme since March 2024.

DSP BSE Liquid Rate ETF							
Period	DSP BSE Liquid Rate ETF	Growth of Rs 10,000	BSE Liquid Rate Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10000	Tracking Difference
1 Year	5.37%	10,536	5.66%	10,564	5.75%	10,573	-0.28%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5.81%	11,100	6.16%	11,167	6.56%	11,245	-0.35%
NAV/Index Value (as of January 30, 2026)	1,111.38		1,717.95		7,971.66		
Date of Allotment			Mar 27, 2024				

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

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

Diipesh Shah is managing the scheme since May 2024.

DSP Nifty Bank Index Fund							
Period	DSP Nifty Bank Index Fund	Growth of Rs 10,000	Nifty Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	20.13%	12,013	21.17%	12,117	8.97%	10,897	-1.04%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	12.15%	12,109	13.25%	12,308	8.50%	11,458	-1.10%
NAV/Index Value (as of January 30, 2026)	12.11		83,129.88		38,138.83		
Date of Allotment			May 31, 2024				

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

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

Diipesh Shah is managing the scheme since Sep 2024.

DSP Nifty Top 10 Equal Weight ETF							
Period	DSP Nifty Top 10 Equal Weight ETF	Growth of Rs 10,000	Nifty Top 10 Equal Weight TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	4.80%	10,480	4.91%	10,491	8.97%	10,897	-0.11%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	0.23%	10,032	0.33%	10,046	1.55%	10,217	-0.10%
NAV/Index Value (as of January 30, 2026)	97.20		12,631.78		38,138.83		
Date of Allotment			Sep 05, 2024				

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

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

Diipesh Shah is managing the scheme since Sep 2024.

DSP Nifty Top 10 Equal Weight Index Fund							
Period	DSP Nifty Top 10 Equal Weight Index Fund	Growth of Rs 10,000	Nifty Top 10 Equal Weight TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	3.87%	10,387	4.91%	10,491	8.97%	10,897	-1.04%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	-0.85%	9,880	0.33%	10,046	1.55%	10,217	-1.18%
NAV/Index Value (as of January 30, 2026)	9.88		12,631.78		38,138.83		
Date of Allotment			Sep 05, 2024				

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

*Income Distribution cum Capital Withdrawal

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

DSP Business Cycle Fund						
Period	DSP Business Cycle Fund	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
1 Year	8.62%	10,862	7.98%	10,798	8.97%	10,897
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	1.50%	10,168	0.88%	10,099	4.81%	10,540
NAV/Index Value (as of January 30, 2026)	10.17		36,853.92		38,138.83	
Date of Allotment					Dec 17, 2024	

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

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

DSP BSE Sensex Next 30 ETF							
Period	DSP BSE Sensex Next 30 ETF	Growth of Rs 10,000	BSE SENSEX Next 30 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Error
1 Year	14.49%	11,449	14.77%	11,477	8.97%	10,897	-0.28%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.71%	11,671	17.12%	11,712	10.22%	11,022	-0.41%
NAV/Index Value (as of January 30, 2026)	40.56		49,064.43		38,138.83		
Date of Allotment					Jan 30, 2025		

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

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

DSP BSE Sensex Next 30 Index Fund							
Period	DSP BSE Sensex Next 30 Index Fund	Growth of Rs 10,000	BSE SENSEX Next 30 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Error
1 Year	13.46%	11,346	14.77%	11,477	8.97%	10,897	-1.31%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	15.69%	11,569	17.12%	11,712	10.22%	11,022	-1.44%
NAV/Index Value (as of January 30, 2026)	11.57		49,064.43		38,138.83		
Date of Allotment					Jan 30, 2025		

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

FUND MANAGER - Anil Ghelani is managing the scheme since March 2025.
Diipesh Shah is managing the scheme since March 2025.

DSP Nifty Private Bank Index Fund							
Period	DSP Nifty Private Bank Index Fund	Growth of Rs 10,000	Nifty Private Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Error
6 Months	4.97%	10,497	5.65%	10,565	2.64%	10,264	-0.68%
NAV/Index Value (as of January 30, 2026)	11.65		33,597.23		38,138.83		
Date of Allotment					Mar 06, 2025		

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

FUND MANAGER - Anil Ghelani is managing the scheme since May 2025.
Diipesh Shah is managing the scheme since May 2025.

DSP Silver ETF Fund of Fund						
Period	DSP Silver ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
6 Months	161.53%	26,153	202.98%	30,298	2.64%	10,264
NAV/Index Value (as of January 30, 2026)	30.52		333,292.00		38,138.83	
Date of Allotment					May 15, 2025	

[^]Scheme Benchmark = Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) Since inception returns have been calculated from the date of allotment till 30 January 2026.

FUND MANAGER - Anil Ghelani is managing the scheme since June 2025.
Diipesh Shah is managing the scheme since June 2025.

DSP Nifty Healthcare Index Fund							
Period	DSP Nifty Healthcare Index Fund	Growth of Rs 10,000	Nifty Healthcare TRI	Growth of Rs 10,000	Nifty 50 TRI	Growth of Rs 10000	Tracking Error
6 Months	-7.03%	9,297	-6.59%	9,341	2.64%	10,264	-0.44%
NAV/Index Value (as of January 30, 2026)	9.82		16,503.18		38,138.83		
Date of Allotment					Jun 20, 2025		

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

FUND MANAGER - Anil Ghelani is managing the scheme since June 2025.
Diipesh Shah is managing the scheme since June 2025.

DSP Nifty IT Index Fund							
Period	DSP Nifty IT Index Fund	Growth of Rs 10,000	Nifty IT TRI	Growth of Rs 10,000	Nifty 50 TRI	Growth of Rs 10000	Tracking Error
6 Months	8.40%	10,840	9.10%	10,910	2.64%	10,264	-0.70%
NAV/Index Value (as of January 30, 2026)	9.85		54,453.64		38,138.83		
Date of Allotment					Jun 20, 2025		

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

^{*}Income Distribution cum Capital Withdrawal

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

DSP Flexi Cap Fund						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	7.99%	10,799	7.98%	10,798	8.97%	10,897
3 years	18.78%	16,756	16.72%	15,902	14.08%	14,848
5 years	16.31%	21,306	16.52%	21,493	14.52%	19,714
Since Inception	15.12%	63,117	14.02%	55,662	13.06%	49,849
NAV/Index Value (as of January 30, 2026)	113.91		36,853.92		38,138.83	
Date of Allotment				Jan 01, 2013		

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

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

DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)						
Period	DSP Large Cap Fund	Growth of Rs 10,000	BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	8.27%	10,827	9.07%	10,907	8.97%	10,897
3 years	18.74%	16,740	15.43%	15,379	14.08%	14,848
5 years	15.64%	20,694	15.45%	20,527	14.52%	19,714
Since Inception	12.44%	46,377	13.50%	52,467	13.06%	49,849
NAV/Index Value (as of January 30, 2026)	521.53		34,412.44		38,138.83	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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

DSP Small Cap Fund						
Period	DSP Small Cap Fund	Growth of Rs 10,000	BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	4.03%	10,403	-0.99%	9,901	8.97%	10,897
3 years	19.43%	17,035	18.80%	16,768	14.08%	14,848
5 years	22.48%	27,591	20.70%	25,643	14.52%	19,714
Since Inception	20.63%	116,488	13.55%	52,780	13.06%	49,849
NAV/Index Value (as of January 30, 2026)	205.24		7,802.74		38,138.83	
Date of Allotment				Jan 01, 2013		

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

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024

Shantanu Godambe managing this scheme since August 2024.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)						
Period	DSP Aggressive Hybrid Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	6.92%	10,692	7.79%	10,779	8.97%	10,897
3 years	17.12%	16,067	13.23%	14,517	14.08%	14,848
5 years	14.41%	19,621	12.55%	18,068	14.52%	19,714
Since Inception	13.90%	54,939	12.12%	44,712	13.06%	49,849
NAV/Index Value (as of January 30, 2026)	400.82		21,036.09		38,138.83	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

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

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{§§}						
Period	DSP ELSS Tax Saver Fund ^{§§}	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	10.71%	11,071	7.98%	10,798	8.97%	10,897
3 years	21.06%	17,740	16.72%	15,902	14.08%	14,848
5 years	20.22%	25,136	16.52%	21,493	14.52%	19,714
Since Inception	17.56%	83,048	14.02%	55,662	13.06%	49,849
NAV/Index Value (as of January 30, 2026)	158.73		36,853.92		38,138.83	
Date of Allotment				Jan 01, 2013		

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

[†]Income Distribution cum Capital Withdrawal

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

Comparative Performance of all schemes - Direct Plan

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

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	BSE India Infrastructure TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	6.98%	10,698	-0.59%	9,941	8.97%	10,897
3 years	25.11%	19,583	29.06%	21,497	14.08%	14,848
5 years	27.27%	33,442	28.42%	34,980	14.52%	19,714
Since Inception	16.29%	72,089	NA	NA	13.06%	49,849
NAV/Index Value (as of January 30, 2026)	337.17		826.08		38,138.83	
Date of Allotment	Jan 01, 2013					

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

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

Abhishek Ghosh is managing the scheme since September 2022.

DSP Mid Cap Fund						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	8.62%	10,862	8.90%	10,890	8.97%	10,897
3 years	20.37%	17,442	23.55%	18,861	14.08%	14,848
5 years	16.59%	21,559	23.07%	28,265	14.52%	19,714
Since Inception	17.17%	79,509	18.32%	90,366	13.06%	49,849
NAV/Index Value (as of January 30, 2026)	162.22		27,340.18		38,138.83	
Date of Allotment	Jan 01, 2013					

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

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

DSP Focused Fund (Erstwhile known as DSP Focus Fund)						
Period	DSP Focused Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	9.47%	10,947	7.98%	10,798	8.97%	10,897
3 years	20.24%	17,384	16.72%	15,902	14.08%	14,848
5 years	15.43%	20,513	16.52%	21,493	14.52%	19,714
Since Inception	13.84%	54,549	14.02%	55,662	13.06%	49,849
NAV/Index Value (as of January 30, 2026)	61.36		36,853.92		38,138.83	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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

Nilesh Aiya is managing the scheme since September 2025.

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)						
Period	DSP Large & Mid Cap Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	11.08%	11,108	8.98%	10,898	8.97%	10,897
3 years	21.65%	18,002	19.34%	16,997	14.08%	14,848
5 years	19.77%	24,669	18.98%	23,871	14.52%	19,714
Since Inception	16.94%	77,502	15.94%	69,309	13.06%	49,849
NAV/Index Value (as of January 30, 2026)	709.62		21,169.33		38,138.83	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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

Shantanu Godambe managing this scheme since August 2024.

DSP Regular Savings Fund						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.70%	10,770	6.41%	10,641	5.17%	10,517
3 years	10.57%	13,517	8.83%	12,890	7.72%	12,499
5 years	9.09%	15,457	7.36%	14,269	4.99%	12,762
Since Inception	8.62%	29,496	8.82%	30,231	6.49%	22,782
NAV/Index Value (as of January 30, 2026)	67.63		7,352.56		5,169.79	
Date of Allotment	Jan 02, 2013					

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

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

DSP Natural Resources and New Energy Fund						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	29.17%	12,917	27.64%	12,764	8.97%	10,897
3 years	23.66%	18,909	20.21%	17,372	14.08%	14,848
5 years	25.57%	31,256	27.61%	33,878	14.52%	19,714
Since Inception	18.08%	87,929	12.90%	48,930	12.98%	49,363
NAV/Index Value (as of January 30, 2026)	118.58		500.10		38,138.83	
Date of Allotment	Jan 03, 2013					

[^]Scheme Benchmark (Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). Since inception returns have been calculated from the date of allotment till 30 January 2026.

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

DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP Global Clean Energy Fund of Fund)						
Period	DSP Global Clean Energy Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI ACWI IMI Clean Energy Infrastructure Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	49.96%	14,996	53.40%	15,340	8.97%	10,897
3 years	15.82%	15,535	14.66%	15,076	14.08%	14,848
5 years	13.80%	19,102	8.98%	15,379	14.52%	19,714
Since Inception	7.02%	24,299	NA	NA	12.98%	49,363
NAV/Index Value (as of January 30, 2026)	27.62		329,550.24		38,138.83	
Date of Allotment	Jan 03, 2013					

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

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

DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund)						
Period	DSP US Specific Equity Omni FoF	Growth of Rs 10,000	Russell 1000 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	33.41%	13,341	22.31%	12,231	8.97%	10,897
3 years	25.30%	19,674	25.46%	19,746	14.08%	14,848
5 years	19.42%	24,309	19.48%	24,372	14.52%	19,714
Since Inception	17.70%	84,327	19.17%	99,149	12.98%	49,363
NAV/Index Value (as of January 30, 2026)	88.78		2,207,580.96		38,138.83	
Date of Allotment	Jan 03, 2013					

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

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

Shalini Vasanta is managing the scheme since August 2024.

Kunal Khudania is managing the scheme since January 2026.

DSP Liquidity Fund						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt A-1 Index [^]	Growth of Rs 10,000	Crilil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till January 30, 2026	5.97%	10,011	5.76%	10,011	3.57%	10,007
Last 15 days till January 30, 2026	5.40%	10,020	5.29%	10,020	1.54%	10,006
Last 1 month till January 30, 2026	5.30%	10,043	5.17%	10,042	1.47%	10,012
1 year	6.47%	10,645	6.26%	10,624	5.75%	10,573
3 years	7.02%	12,258	6.89%	12,214	6.72%	12,155
5 years	5.91%	13,333	5.88%	13,313	5.64%	13,160
Since Inception	6.82%	23,725	6.72%	23,427	6.45%	22,651
NAV/Index Value (as of January 30, 2026)	3,899.52		4,469.17		7,971.66	
Date of Allotment	Dec 31, 2012					

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

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

Preethi R S is managing the scheme since October 2025.

Shantanu Godambe is managing the scheme since January 2025.

Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Dynamic Asset Allocation Fund						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	9.46%	10,946	7.41%	10,741	8.97%	10,897
3 years	13.91%	14,780	11.93%	14,024	14.08%	14,848
5 years	10.62%	16,576	11.01%	16,870	14.52%	19,714
Since Inception	10.36%	32,591	12.04%	39,070	14.08%	48,516
NAV/Index Value (as of January 30, 2026)	32.59		15,770.69		38,138.83	
Date of Allotment	Feb 06, 2014					

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

Comparative Performance of all schemes - Direct Plan

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

DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known DSP World Gold Fund of Fund)						
Period	DSP World Gold Mining Overseas Equity Omni FoF	Growth of Rs 10,000	FTSE Gold Mine TRI (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	166.14%	26,614	176.81%	27,681	8.97%	10,897
3 years	53.13%	35,904	55.62%	37,688	14.08%	14,848
5 years	27.91%	34,287	30.71%	38,207	14.52%	19,714
Since Inception	10.25%	35,840	12.13%	44,750	13.00%	49,496
NAV/Index Value (as of January 30, 2026)	65.87		833,713.32		38,138.83	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

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

DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund)						
Period	DSP World Mining Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	103.14%	20,314	103.15%	20,315	8.97%	10,897
3 years	22.24%	18,264	24.70%	19,393	14.08%	14,848
5 years	21.68%	26,705	23.02%	28,204	14.52%	19,714
Since Inception	9.20%	31,611	10.89%	38,649	12.98%	49,363
NAV/Index Value (as of January 30, 2026)	34.39		831,550.04		38,138.83	
Date of Allotment	Jan 03, 2013					

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer note mentioned in page no. 19. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025. Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World Mining Fund of Fund (formerly known as DSP World Mining Fund) (Now DSP World Mining Overseas Equity Omni FoF), effective from close of business hours of October 4, 2024. ("Effective Date"). For performance details of DSP World Agriculture Fund, Investors may request to DSP Asset Managers Private Limited ("AMC"), Investment Manager for DSP Mutual Fund, The Ruby, 25th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai - 400028. Investors can also reach our call centre as well (Toll-free 18002084499/ 18002004499, Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181) or drop an email on service@dspm.com.

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

Shantanu Godambe is managing the scheme since January 2025.

DSP Short Term Fund						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000
1 year	7.22%	10,720	7.25%	10,723	5.18%	10,516
3 years	7.67%	12,482	7.48%	12,415	7.72%	12,499
5 years	6.15%	13,484	6.06%	13,427	4.99%	12,762
Since Inception	7.78%	26,646	7.59%	26,036	6.50%	22,788
NAV/Index Value (as of January 30, 2026)	52.16		5,176.40		5,169.79	
Date of Allotment	Jan 01, 2013					

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

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

Shalini Vasanta is managing the scheme since January 2025.

Kunal Khudania is managing the scheme since January 2026.

DSP Credit Risk Fund						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000
1 year	21.44%	12,137	8.42%	10,840	5.18%	10,516
3 years	15.47%	15,398	8.28%	12,695	7.72%	12,499
5 years	11.98%	17,618	7.25%	14,197	4.99%	12,762
Since Inception	8.93%	30,624	8.59%	29,414	6.50%	22,788
NAV/Index Value (as of January 30, 2026)	55.77		7,238.80		5,169.79	
Date of Allotment	Jan 01, 2013					

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

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

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index^	Growth of Rs 10,000
1 year	7.17%	10,715	6.65%	10,663	5.75%	10,573
3 years	7.46%	12,408	7.25%	12,336	6.72%	12,155
5 years	6.22%	13,524	6.17%	13,493	5.64%	13,160
Since Inception	7.11%	24,582	7.19%	24,806	6.44%	22,642
NAV/Index Value (as of January 30, 2026)	3,833.43		8,369.02		7,971.66	
Date of Allotment	Jan 01, 2013					

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

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

DSP Low Duration Fund						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index A-I [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	7.03%	10,701	6.86%	10,684	5.75%	10,573
3 years	7.37%	12,377	7.27%	12,344	6.72%	12,155
5 years	6.15%	13,482	5.97%	13,365	5.64%	13,160
Since Inception	7.12%	21,174	6.75%	20,380	6.27%	19,404
NAV/Index Value (as of January 30, 2026)	21.17		5,566.90		7,971.66	
Date of Allotment						Mar 10, 2015

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

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

DSP Banking & PSU Debt Fund						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index A-II [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.30%	10,628	6.74%	10,672	5.18%	10,516
3 years	7.45%	12,407	7.15%	12,303	7.72%	12,499
5 years	5.96%	13,364	5.69%	13,190	4.99%	12,762
Since Inception	7.86%	25,518	7.47%	24,401	6.81%	22,614
NAV/Index Value (as of January 30, 2026)	25.52		5,793.25		5,169.79	
Date of Allotment						Sep 14, 2013

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

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

DSP Strategic Bond Fund						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond A-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	4.15%	10,413	5.54%	10,552	5.18%	10,516
3 years	7.77%	12,516	7.29%	12,351	7.72%	12,499
5 years	5.80%	13,261	5.63%	13,154	4.99%	12,762
Since Inception	7.88%	26,991	7.74%	26,520	6.50%	22,788
NAV/Index Value (as of January 30, 2026)	3,612.23		5,950.24		5,169.79	
Date of Allotment						Jan 1, 2013

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

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

DSP Equity Savings Fund						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.68%	10,668	8.08%	10,808	5.17%	10,517
3 years	10.91%	13,644	10.11%	13,350	7.72%	12,499
5 years	10.24%	16,290	9.38%	15,663	4.99%	12,762
Since Inception	9.73%	24,961	9.52%	24,487	6.30%	18,257
NAV/Index Value (as of January 30, 2026)	24.96		6,466.66		5,169.79	
Date of Allotment						Mar 28, 2016

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

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

DSP Bond Fund						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.23%	10,721	6.91%	10,689	5.18%	10,516
3 years	7.67%	12,481	7.30%	12,354	7.72%	12,499
5 years	6.03%	13,408	5.73%	13,216	4.99%	12,762
Since Inception	7.02%	24,300	7.89%	27,020	6.50%	22,788
NAV/Index Value (as of January 30, 2026)	89.15		5,000.88		5,169.79	
Date of Allotment						Jan 01, 2013

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

Comparative Performance of all schemes - Direct Plan

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

DSP Savings Fund

Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market A-I Index ^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index*	Growth of Rs 10,000
Last 7 days till January 30, 2026	4.49%	10,008	5.19%	10,010	3.57%	10,007
Last 15 days till January 30, 2026	4.45%	10,017	4.68%	10,018	1.54%	10,006
Last 1 month till January 30, 2026	3.08%	10,025	3.50%	10,028	1.47%	10,012
1 year	6.94%	10,692	6.44%	10,642	5.75%	10,573
3 years	7.34%	12,368	7.08%	12,278	6.72%	12,155
5 years	6.08%	13,437	6.06%	13,423	5.64%	13,160
Since Inception	6.99%	24,221	6.99%	24,212	6.44%	22,642
NAV/Index Value (as of January 30, 2026)	56.17		9,734.14		7,971.66	
Date of Allotment				Jan 01, 2013		

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

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

DSP Income Plus Arbitrage Omni FoF (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)

Period	DSP Income Plus Arbitrage Omni FoF	Growth of Rs 10,000	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index^	Growth of Rs 10,000	Crisil 10-year Gilt Index*	Growth of Rs 10,000
1 year	2.82%	10,281	5.97%	10,595	5.18%	10,516
3 years	9.65%	13,182	7.38%	12,383	7.72%	12,499
5 years	6.68%	13,819	6.00%	13,386	4.99%	12,762
Since Inception	7.59%	23,121	6.97%	21,630	6.99%	21,667
NAV/Index Value (as of January 30, 2026)	23.12		296.26		5,169.79	
Date of Allotment				Aug 21, 2014		

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. Ms. Kaivalya Nadkarni and Mr. Shantanu Godambe are managing the scheme since March 11, 2025, prior to that the scheme was managed by Mr. Jay Kothari. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025. The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025.

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

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)

Period	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)	Growth of Rs 10,000	Crisil Dynamic Gilt Index*	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	4.48%	10,447	5.50%	10,549	5.18%	10,516
3 years	7.68%	12,486	7.79%	12,522	7.72%	12,499
5 years	6.03%	13,405	5.80%	13,264	4.99%	12,762
Since Inception	8.00%	27,382	7.52%	25,831	6.50%	22,788
NAV/Index Value (as of January 30, 2026)	103.00		13,419.29		5,169.79	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 January 2026. The scheme name has been changed from 'DSP Government Securities Fund' to 'DSP Gilt Fund' with effect from February 23, 2024.

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

DSP 10Y G-Sec Fund

Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	5.23%	10,522	5.18%	10,516	5.18%	10,516
3 years	7.64%	12,473	7.72%	12,499	7.72%	12,499
5 years	4.81%	12,649	4.99%	12,762	4.99%	12,762
Since Inception	7.45%	22,609	6.93%	21,395	6.93%	21,395
NAV/Index Value (as of January 30, 2026)	22.61		5,169.79		5,169.79	
Date of Allotment				Sep 26, 2014		

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

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

DSP Nifty 50 Equal Weight Index Fund

Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	Tracking Difference
1 year	11.76%	11,176	12.26%	11,226	8.97%	10,897	-0.50%
3 years	17.99%	16,424	18.56%	16,665	14.08%	14,848	-0.57%
5 years	18.46%	23,353	19.07%	23,958	14.52%	19,714	-0.61%
Since Inception	12.86%	27,227	13.72%	28,973	12.98%	27,453	-0.85%
NAV/Index Value (as of August 29, 2025)	27.23		56,195.38		38,138.83		
Date of Allotment				Oct 23, 2017			

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

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

DSP NIFTY 1D Rate Liquid ETF							
Period	DSP NIFTY 1D Rate Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000	Tracking Difference
Last 7 days till January 30, 2026	4.90%	10,009	5.15%	10,010	3.57%	10,007	-0.26%
Last 15 days till January 30, 2026	4.90%	10,020	5.17%	10,019	1.54%	10,006	-0.27%
Last 1 month till January 30, 2026	4.91%	10,039	5.20%	10,042	1.47%	10,012	-0.29%
1 year	5.38%	10,538	5.69%	10,568	5.75%	10,573	-0.32%
3 years	6.06%	11,931	6.40%	12,046	6.72%	12,155	-0.35%
5 years	5.05%	12,796	5.50%	13,071	5.64%	13,160	-0.45%
Since Inception	4.91%	14,594	5.31%	15,042	6.01%	15,847	-0.40%
NAV/Index Value (as of January 30, 2026)	1,000.00		2,521.79		7,971.66		
Date of Allotment					Mar 14, 2018		

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

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

DSP Healthcare Fund						
Period	DSP Healthcare Fund	Growth of Rs 10,000	BSE Healthcare (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	-3.64%	9,636	-0.56%	9,944	8.97%	10,897
3 years	21.81%	18,076	23.25%	18,723	14.08%	14,848
5 years	16.29%	21,285	15.61%	20,668	14.52%	19,714
Since Inception	21.93%	41,458	16.66%	30,194	13.83%	25,326
NAV/Index Value (as of January 30, 2026)	41.46		47,963.63		38,138.83	
Date of Allotment					Nov 30, 2018	

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

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

DSP Nifty 50 Index Fund							
Period	DSP Nifty 50 Index Fund	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	8.80%	10,880	8.97%	10,897	8.97%	10,897	-0.17%
3 years	13.83%	14,749	14.08%	14,848	14.08%	14,848	-0.25%
5 years	14.22%	19,454	14.52%	19,714	14.52%	19,714	-0.30%
Since Inception	13.99%	24,825	14.41%	25,477	14.41%	25,477	-0.43%
NAV/Index Value (as of January 30, 2026)	24.82		38,138.83		38,138.83		
Date of Allotment					Feb 21, 2019		

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

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

DSP Arbitrage Fund						
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	6.78%	10,678	7.55%	10,755	5.73%	10,573
3 years	7.65%	12,474	7.85%	12,544	6.72%	12,155
5 years	6.39%	13,635	6.44%	13,667	5.64%	13,160
Since Inception	6.22%	16,226	5.65%	15,535	6.02%	15,981
NAV/Index Value (as of January 30, 2026)	16.23		2,629.85		7,971.66	
Date of Allotment					Jan 25, 2018	

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

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

DSP Corporate Bond Fund						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.48%	10,746	7.37%	10,735	5.18%	10,516
3 years	7.51%	12,426	7.50%	12,424	7.72%	12,499
5 years	5.73%	13,219	6.09%	13,440	4.99%	12,762
Since Inception	7.26%	16,795	7.34%	16,885	7.10%	16,603
NAV/Index Value (as of January 30, 2026)	16.80		6,585.82		5,169.79	
Date of Allotment					Sep 10, 2018	

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

Comparative Performance of all schemes - Direct Plan

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

DSP Overnight Fund						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till January 30, 2026	5.23%	10,010	5.16%	10,010	3.57%	10,007
Last 15 days till January 30, 2026	5.23%	10,020	5.16%	10,019	1.54%	10,006
Last 1 month till January 30, 2026	5.27%	10,042	5.20%	10,042	1.47%	10,012
1 year	5.70%	10,569	5.69%	10,568	5.75%	10,573
3 years	6.39%	12,041	6.40%	12,046	6.72%	12,155
5 years	5.46%	13,048	5.50%	13,072	5.64%	13,160
Since Inception	5.20%	14,309	5.21%	14,311	5.88%	14,975
NAV/Index Value (as of January 30, 2026)	1,430.94		3,614.70		7,971.66	
Date of Allotment				Jan 9, 2019		

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

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

DSP Nifty Next 50 Index Fund							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	8.19%	10,819	8.39%	10,839	8.97%	10,897	-0.20%
3 years	20.56%	17,523	20.94%	17,690	14.08%	14,848	-0.38%
5 years	16.91%	21,862	17.32%	22,246	14.52%	19,714	-0.41%
Since Inception	15.24%	26,779	15.87%	27,812	14.41%	25,477	-0.63%
NAV/Index Value (as of January 30, 2026)	26.78		97,511.63		38,138.83		
Date of Allotment				Feb 21, 2019			

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

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

DSP Quant Fund						
Period	DSP Quant Fund	Growth of Rs 10,000	BSE 200 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	8.97%	10,897	8.55%	10,855	8.97%	10,897
3 years	13.32%	14,551	16.18%	15,683	14.08%	14,848
5 years	11.46%	17,211	16.04%	21,058	14.52%	19,714
Since Inception	13.49%	23,194	14.80%	25,033	13.34%	22,988
NAV/Index Value (as of January 30, 2026)	23.19		14,798.34		38,138.83	
Date of Allotment				Jun 10, 2019		

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.
Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Value Fund						
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000
1 year	18.18%	11,829	11.33%	11,139	11.56%	11,163
3 years	21.47%	17,922	16.72%	15,902	14.08%	14,848
5 years	18.29%	23,184	16.52%	21,493	14.52%	19,714
Since Inception	18.71%	24,162	16.38%	21,812	14.38%	19,952
NAV/Index Value (as of January 30, 2026)	24.16		36,853.92		38,138.83	
Date of Allotment				Dec 10, 2020		

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

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
Karan Mundhra is managing this Scheme since August 2024.

DSP Floater Fund						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.16%	10,714	7.25%	10,723	5.18%	10,516
3 years	8.31%	12,706	7.48%	12,415	7.72%	12,499
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.80%	13,780	6.26%	13,441	5.42%	12,935
NAV/Index Value (as of January 30, 2026)	13.78		5,176.40		5,169.79	
Date of Allotment				Mar 19, 2021		

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

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

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	Tracking Difference
1 year	7.83%	10,781	7.97%	10,795	5.18%	10,516	-0.13%
3 year	7.98%	12,591	8.15%	12,650	7.72%	12,499	-0.17%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.93%	12,958	7.11%	13,042	6.44%	12,729	-0.18%
NAV/Index Value (as of January 30, 2026)	12.96		1,305.07		5,169.79		
Date of Allotment							Mar 21, 2022

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

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

DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund)							
Period	DSP Global Innovation Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000	
1 year	26.35%	12,635	29.27%	12,927	8.97%	10,897	
3 year	30.75%	22,351	23.79%	18,969	14.08%	14,848	
5 year	NA	NA	NA	NA	NA	NA	
Since Inception	19.23%	20,071	17.75%	19,106	12.16%	15,754	
NAV/Index Value (as of January 30, 2026)	20.07		52,784.82		38,138.83		
Date of Allotment							Feb 14, 2022

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

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

Diipesh Shah is managing the scheme since August 2022.

DSP Nifty Midcap 150 Quality 50 Index Fund							
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000	Tracking Difference
1 year	0.80%	10,080	1.07%	10,107	8.97%	10,897	-0.27%
3 year	13.96%	14,802	14.26%	14,915	14.08%	14,848	-0.29%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	10.35%	14,105	10.51%	14,178	12.60%	15,138	-0.16%
NAV/Index Value (as of January 30, 2026)	14.11		31,259.88		38,138.83		
Date of Allotment							Aug 4, 2022

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

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

DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund)							
Period	DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund	Growth of Rs 10,000	CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033 [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000	Tracking Difference
1 year	6.38%	10,636	6.35%	10,634	5.18%	10,516	0.03%
3 year	8.20%	12,666	8.27%	12,692	7.72%	12,499	-0.07%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.18%	12,678	8.25%	12,703	7.70%	12,506	-0.07%
NAV/Index Value (as of January 30, 2026)	12.68		1,272.57		5,169.79		
Date of Allotment							Jan 25, 2023

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated May 27, 2025 for change of scheme name and change of benchmark for above scheme with immediate effect.

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

Diipesh Shah is managing the scheme since November 2023.

DSP Gold ETF Fund of Fund							
Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000	
1 Year	91.03%	19,103	100.97%	20,097	8.97%	10,897	
3 Year	NA	NA	NA	NA	NA	NA	
5 Year	NA	NA	NA	NA	NA	NA	
Since Inception	51.97%	25,169	56.84%	26,982	13.23%	13,153	
NAV/Index Value (as of January 30, 2026)	25.17		16,438,900.00		38,138.83		
Date of Allotment							Nov 17, 2023

[^]Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 30 January 2026.

Comparative Performance of all schemes - Direct Plan

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

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index [^]	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index [^]	Growth of Rs 10000	Tracking Difference
1 year	7.67%	10,765	7.80%	10,778	5.18%	10,516	-0.13%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.99%	12,555	8.13%	12,604	7.75%	12,475	-0.14%
NAV/Index Value (as of January 30, 2026)	12.56		1,260.78		5,169.79		
Date of Allotment				Feb 14, 2023			

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

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

DSP Multi Asset Allocation Fund						
Period	DSP Multi Asset Allocation Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
1 year	32.64%	13,285	27.41%	12,758	11.56%	11,163
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	24.95%	16,862	22.47%	16,086	12.52%	13,187
NAV/Index Value (as of January 30, 2026)	16.86		1,608.65		38,138.83	
Date of Allotment				September 27, 2023		

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

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

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

DSP Banking & Financial Services Fund						
Period	DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
1 year	24.91%	12,491	18.85%	11,885	8.97%	10,897
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	19.52%	14,668	13.56%	13,140	10.44%	12,377
NAV/Index Value (as of January 30, 2026)	14.67		34,672.21		38,138.83	
Date of Allotment				Dec 8, 2023		

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

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

DSP Nifty Smallcap250 Quality 50 Index Fund							
Period	DSP Nifty Smallcap250 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Smallcap250 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 year	-4.49%	9,551	-4.22%	9,578	8.97%	10,897	-0.27%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3.00%	10,640	3.45%	10,737	9.53%	12,105	-0.45%
NAV/Index Value (as of January 30, 2026)	10.64		34,578.49		38,138.83		
Date of Allotment				Dec 26, 2023			

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

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

DSP Multicap Fund						
Period	DSP Multicap Fund	Growth of Rs 10,000	Nifty 500 Multicap 50:25:25 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
1 year	4.37%	10,437	6.80%	10,680	8.97%	10,897
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	9.15%	11,916	8.96%	11,875	9.78%	12,054
NAV/Index Value (as of January 30, 2026)	11.92		20,727.68		38,138.83	
Date of Allotment				Jan 30, 2024		

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

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

DSP US Specific Debt Passive FoF (Erstwhile known as DSP US Treasury Fund of Fund)						
Period	DSP US Specific Debt Passive FoF	Growth of Rs 10,000	MSCI U.S. Government Bond Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10000
1 Year	13.04%	11,300	5.69%	10,567	5.75%	10,573
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.92%	12,140	4.64%	10,886	6.56%	11,262
NAV/Index Value (as of January 30, 2026)	12.14		1,784.25		7,971.66	
Date of Allotment				Mar 18, 2024		

Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025. Please refer to Notice cum addendum dated November 19, 2025 for change in benchmark w.e.f. November 28, 2025

Comparative Performance of all schemes - Direct Plan

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

DSP Nifty Bank Index Fund							
Period	DSP Nifty Bank Index Fund	Growth of Rs 10,000	Nifty Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 year	20.87%	12,087	21.17%	12,117	8.97%	10,897	-0.30%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	12.88%	12,240	13.25%	12,308	8.50%	11,458	-0.37%
NAV/Index Value (as of January 30, 2026)	12.24		83,129.88		38,138.83		
Date of Allotment			May 31, 2024				

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

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

DSP Nifty Top 10 Equal Weight Index Fund							
Period	DSP Nifty Top 10 Equal Weight Index Fund	Growth of Rs 10,000	Nifty Top 10 Equal Weight TRI	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 year	4.59%	10,459	4.91%	10,491	8.97%	10,897	-0.32%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	-0.15%	9,978	0.33%	10,046	1.55%	10,217	-0.48%
NAV/Index Value (as of January 30, 2026)	9.98		12,631.78		38,138.83		
Date of Allotment			Sep 05, 2024				

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

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

DSP Business Cycle Fund						
Period	DSP Business Cycle Fund	Growth of Rs 10,000	Nifty 500 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
1 Year	10.27%	11,027	7.98%	10,798	8.97%	10,897
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	3.06%	10,344	0.88%	10,099	4.81%	10,540
NAV/Index Value (as of January 30, 2026)	10.34		36,853.92		38,138.83	
Date of Allotment			Dec 17, 2024			

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

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

DSP BSE Sensex Next 30 Index Fund							
Period	DSP BSE Sensex Next 30 Index Fund	Growth of Rs 10,000	BSE SENSEX Next 30 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Error
1 Year	14.17%	11,417	14.77%	11,477	8.97%	10,897	-0.61%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.41%	11,641	17.12%	11,712	10.22%	11,022	-0.71%
NAV/Index Value (as of January 30, 2026)	11.64		49,064.43		38,138.83		
Date of Allotment			Jan 30, 2025				

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

FUND MANAGER - Anil Ghelani is managing the scheme since March 2025.
Diipesh Shah is managing the scheme since March 2025.

DSP Nifty Private Bank Index Fund							
Period	DSP Nifty Private Bank Index Fund	Growth of Rs 10,000	Nifty Private Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Error
6 Months	5.34%	10,534	5.65%	10,565	2.64%	10,264	-0.30%
NAV/Index Value (as of January 30, 2026)	11.73		33,597.23		38,138.83		
Date of Allotment			Mar 06, 2025				

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

FUND MANAGER - Anil Ghelani is managing the scheme since May 2025.
Diipesh Shah is managing the scheme since May 2025.

DSP Silver ETF Fund of Fund						
Period	DSP Silver ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
6 Months	162.12%	26,212	202.98%	30,298	2.64%	10,264
NAV/Index Value (as of January 30, 2026)	30.62		333,292.00		38,138.83	
Date of Allotment			May 15, 2025			

[^]Scheme Benchmark = Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) Since inception returns have been calculated from the date of allotment till 30 January 2026.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Anil Ghelani is managing the scheme since June 2025.
Diipesh Shah is managing the scheme since June 2025.

DSP Nifty Healthcare Index Fund							
Period	DSP Nifty Health-care Index Fund	Growth of Rs 10,000	Nifty Healthcare TRI	Growth of Rs 10,000	Nifty 50 TRI	Growth of Rs 10000	Tracking Error
6 Months	-6.70%	9,330	-6.59%	9,341	2.64%	10,264	-0.11%
NAV/Index Value (as of January 30, 2026)	9.86		16,503.18		38,138.83		
Date of Allotment				Jun 20, 2025			

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

FUND MANAGER - Anil Ghelani is managing the scheme since June 2025.
Diipesh Shah is managing the scheme since June 2025.

DSP Nifty IT Index Fund							
Period	DSP Nifty IT Index Fund	Growth of Rs 10,000	Nifty IT TRI	Growth of Rs 10,000	Nifty 50 TRI	Growth of Rs 10000	Tracking Error
6 Months	8.79%	10,879	9.10%	10,910	2.64%	10,264	-0.31%
NAV/Index Value (as of January 30, 2026)	9.90		54,453.64		38,138.83		
Date of Allotment				Jun 20, 2025			

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

Note: (a) TRI - Total Return Index.

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

*Income Distribution cum Capital Withdrawal

INR Performance of Permitted Category FPI Portfolio/s Managed by Vinit Sambre (Permitted Category FPI portfolios managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)				
Period	Portfolio 1 Returns%	Benchmark (MSCI India + India Small Cap Index 20:80 Net TR) Returns (%)	Portfolio 2 Returns	Benchmark (MSCI India Net TR) Returns (%)
1 year	6.28%	8.90%	7.85%	7.24%
3 years	16.08%	23.55%	18.29%	14.83%
5 years	NA	NA	NA	NA
Since Inception	12.07%	20.15%	13.73%	10.97%
Date of Inception	15-Mar-21		15-Feb-22	

Notes:

- Past performance may or may not be sustained in the future.
- Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
- The said disclosure is pursuant to clause 17.2.3.2 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor.
- Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- If the base currency of the permitted category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
- Mr. Vinit Sambre is a Fund Manager of DSP Mid Cap Fund, DSP Small Cap Fund and DSP Business Cycle Fund ('Mutual Fund Schemes') and also manages / advises to above mentioned two offshore funds/ FPI portfolios. Refer page no. 86 - 100 to see performance of Regular Plan and page no. 101 - 112 to see performance of Direct Plan of Mutual Fund Schemes managed by Mr. Vinit Sambre. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.

SIP Investment Performance - Regular Plan of all Equity oriented schemes (as on January 30, 2026)

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

DSP Flexi Cap Fund - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3460	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	80,935.15	5,711.51	3,483.49	2,513.86	1,744.16	817.71	422.33	122.55
Benchmark ¹ Market Value (Rs'000)	49,644.43	5,798.49	3,587.46	2,599.45	1,795.42	831.51	424.95	123.70
Standard Benchmark ² Market Value (Rs'000)	--	5,298.77	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	17.71	14.12	13.86	14.15	14.53	12.34	10.65	3.96
Benchmark ¹ Return Yield (%)	15.20	14.29	14.30	14.78	15.23	13.01	11.08	5.78
Standard Benchmark ² Return Yield (%)	--	13.25	13.28	13.77	13.83	11.65	10.37	6.98

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

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3090	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	53,032.09	6,706.93	3,964.21	2,802.93	1,949.99	896.62	448.09	125.97
Benchmark ¹ Market Value (Rs'000)	--	6,877.01	4,054.38	2,866.55	1,961.25	875.78	435.95	124.69
Standard Benchmark ² Market Value (Rs'000)	27,401.93	5,298.77	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	18.21	15.96	15.80	16.18	17.22	16.07	14.75	9.37
Benchmark ¹ Return Yield (%)	--	16.25	16.14	16.60	17.36	15.12	12.84	7.35
Standard Benchmark ² Return Yield (%)	14.31	13.25	13.28	13.77	13.83	11.65	10.37	6.98

¹Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); *Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2750	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	17,590.31	4,836.31	3,142.38	2,357.33	1,695.70	842.99	433.68	122.86
Benchmark ¹ Market Value (Rs'000)	--	5,539.65	3,468.82	2,533.88	1,745.71	821.70	424.87	124.62
Standard Benchmark ² Market Value (Rs'000)	16,835.88	5,298.77	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	13.98	12.18	12.30	12.95	13.85	13.57	12.48	4.46
Benchmark ¹ Return Yield (%)	--	13.76	13.79	14.30	14.56	12.53	11.07	7.23
Standard Benchmark ² Return Yield (%)	13.68	13.25	13.28	13.77	13.83	11.65	10.37	6.98

¹BSE 100 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP Mid Cap Fund - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2310	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	13,417.99	6,745.32	3,711.21	2,571.31	1,793.30	841.44	432.90	123.83
Benchmark ¹ Market Value (Rs'000)	15,781.34	8,630.37	4,821.84	3,307.16	2,251.49	945.51	448.62	124.97
Standard Benchmark ² Market Value (Rs'000)	8,912.77	5,298.77	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	16.04	16.03	14.81	14.58	15.20	13.49	12.35	5.99
Benchmark ¹ Return Yield (%)	17.40	18.84	18.73	19.25	20.68	18.24	14.83	7.79
Standard Benchmark ² Return Yield (%)	12.55	13.25	13.28	13.77	13.83	11.65	10.37	6.98

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP India T.I.G.E.R. Fund - 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 Years
Total Amount Invested (Rs'000)	2600	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	16,933.54	7,196.50	4,463.91	3,240.40	2,291.45	981.13	438.54	123.03
Benchmark ¹ Market Value (Rs'000)	--	--	--	3,268.79	2,377.62	1,014.62	443.14	119.72
Standard Benchmark ² Market Value (Rs'000)	13,054.80	5,298.77	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	14.97	16.77	17.58	18.87	21.11	19.76	13.25	4.72
Benchmark ¹ Return Yield (%)	--	--	--	19.03	22.00	21.14	13.98	-0.43
Standard Benchmark ² Return Yield (%)	13.05	13.25	13.28	13.77	13.83	11.65	10.37	6.98

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

DSP ELSS Tax Saver Fund⁵⁵ - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2290	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	12,842.41	7,130.64	4,085.67	2,876.55	1,985.20	892.76	447.28	125.46
Benchmark ¹ Market Value (Rs'000)	9,622.09	5,798.49	3,587.46	2,599.45	1,795.42	831.51	424.95	123.70
Standard Benchmark ² Market Value (Rs'000)	8,748.52	5,298.77	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	15.89	16.66	16.25	16.66	17.65	15.90	14.62	8.56
Benchmark ¹ Return Yield (%)	13.40	14.29	14.30	14.78	15.23	13.01	11.08	5.78
Standard Benchmark ² Return Yield (%)	12.58	13.25	13.28	13.77	13.83	11.65	10.37	6.98

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Small Cap Fund - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2240	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	17,194.38	8,740.92	4,353.25	2,933.06	2,082.05	856.47	413.42	119.76
Benchmark ¹ Market Value (Rs'000)	8,892.34	5,970.69	3,802.32	2,770.91	1,983.86	838.05	400.59	115.90
Standard Benchmark ² Market Value (Rs'000)	8,346.94	5,298.77	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	19.01	18.98	17.20	17.02	18.80	14.21	9.20	-0.38
Benchmark ¹ Return Yield (%)	13.22	14.63	15.18	15.97	17.64	13.33	7.07	-6.29
Standard Benchmark ² Return Yield (%)	12.65	13.25	13.28	13.77	13.83	11.65	10.37	6.98

¹BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3210	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	33,061.63	5,144.22	3,209.03	2,319.60	1,641.95	802.80	421.81	121.21
Benchmark ¹ Market Value (Rs'000)	--	4,844.47	3,099.61	2,270.35	1,593.93	785.72	416.61	123.73
Standard Benchmark ² Market Value (Rs'000)	--	5,298.77	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	14.60	12.90	12.62	12.65	13.08	11.59	10.57	1.88
Benchmark ¹ Return Yield (%)	--	12.20	12.09	12.25	12.36	10.73	9.72	5.83
Standard Benchmark ² Return Yield (%)	--	13.25	13.28	13.77	13.83	11.65	10.37	6.98

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); *Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 30 January 2026.

RP - Regular Plan

⁵⁵Income Distribution cum Capital Withdrawal ⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

SIP Investment Performance - Regular Plan of all Equity oriented schemes (as on January 30, 2026)

DSP Natural Resources and New Energy Fund - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2140	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	11,248.71	7,721.75	4,738.02	3,223.88	2,238.50	991.01	491.61	143.53
Benchmark ¹ Market Value (Rs'000)	8,187.06	6,118.51	4,288.53	3,224.60	2,278.48	1,022.06	493.27	142.76
Standard Benchmark ² Market Value (Rs'000)	7,710.89	5,297.99	3,353.22	2,461.38	1,692.75	803.75	420.26	124.39
Scheme Return Yield (%)	16.49	17.57	18.47	18.78	20.55	20.18	21.33	38.38
Benchmark ¹ Return Yield (%)	13.53	14.91	16.98	18.78	20.97	21.45	21.58	37.05
Standard Benchmark ² Return Yield (%)	12.96	13.25	13.28	13.76	13.81	11.64	10.32	6.88

*Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ¹Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Equity Savings Fund - RP - Growth					
Period	Since Inception*	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1190	960	600	360	120
Scheme Market Value (Rs'000)	1,836.38	1,379.86	743.55	407.32	122.85
Benchmark ¹ Market Value (Rs'000)	1,915.02	1,406.41	748.87	410.11	124.44
Standard Benchmark ² Market Value (Rs'000)	1,617.97	1,233.23	704.47	398.31	121.52
Scheme Return Yield (%)	8.48	8.87	8.51	8.19	4.44
Benchmark ¹ Return Yield (%)	9.28	9.34	8.80	8.65	6.95
Standard Benchmark ² Return Yield (%)	6.04	6.14	6.36	6.68	2.36

¹Nifty Equity Savings Index TRI; ²CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Multicap Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	260	120
Scheme Market Value (Rs'000)	263.39	119.52
Benchmark ¹ Market Value (Rs'000)	270.92	122.65
Standard Benchmark ² Market Value (Rs'000)	277.69	124.46
Scheme Return Yield (%)	1.25	-0.73
Benchmark ¹ Return Yield (%)	3.99	4.14
Standard Benchmark ² Return Yield (%)	6.44	6.98

¹Nifty 500 Multicap 50:25:25 TRI; ²Nifty 50 (TRI); *Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Focused Fund (Erstwhile known as DSP Focus Fund) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1880	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,625.22	5,220.81	3,253.25	2,385.53	1,707.60	840.48	435.43	123.53
Benchmark ¹ Market Value (Rs'000)	6,264.90	5,798.49	3,587.46	2,599.45	1,795.42	831.51	424.95	123.70
Standard Benchmark ² Market Value (Rs'000)	5,728.52	5,298.77	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	12.83	13.07	12.82	13.17	14.02	13.45	12.76	5.51
Benchmark ¹ Return Yield (%)	14.02	14.29	14.30	14.78	15.23	13.01	11.08	5.78
Standard Benchmark ² Return Yield (%)	13.03	13.25	13.28	13.77	13.83	11.65	10.37	6.98

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP Healthcare Fund - RP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	870	600	360	120
Scheme Market Value (Rs'000)	1,708.62	846.53	426.72	116.49
Benchmark ¹ Market Value (Rs'000)	1,656.87	868.39	440.88	116.04
Standard Benchmark ² Market Value (Rs'000)	1,462.32	803.78	420.38	124.41
Scheme Return Yield (%)	18.25	13.74	11.37	-5.39
Benchmark ¹ Return Yield (%)	17.42	14.77	13.62	-6.07
Standard Benchmark ² Return Yield (%)	14.05	11.64	10.34	6.91

¹BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Banking & Financial Services Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	260	120
Scheme Market Value (Rs'000)	313.78	132.11
Benchmark ¹ Market Value (Rs'000)	299.79	127.31
Standard Benchmark ² Market Value (Rs'000)	279.54	124.46
Scheme Return Yield (%)	17.72	19.27
Benchmark ¹ Return Yield (%)	13.24	11.51
Standard Benchmark ² Return Yield (%)	6.60	6.98

¹Nifty Financial Services TRI; ²Nifty 50 (TRI); *Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Quant Fund - RP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	800	600	360	120
Scheme Market Value (Rs'000)	1,178.45	752.45	412.76	126.00
Benchmark ¹ Market Value (Rs'000)	1,351.75	827.21	425.60	124.29
Standard Benchmark ² Market Value (Rs'000)	1,289.46	803.99	420.59	124.46
Scheme Return Yield (%)	11.45	8.99	9.09	9.43
Benchmark ¹ Return Yield (%)	15.51	12.80	11.18	6.71
Standard Benchmark ² Return Yield (%)	14.11	11.65	10.37	6.98

¹BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Value Fund - RP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	620	600	360	120
Scheme Market Value (Rs'000)	956.88	911.33	465.51	131.15
Benchmark ¹ Market Value (Rs'000)	874.76	832.11	425.54	123.48
Standard Benchmark ² Market Value (Rs'000)	843.60	804.58	421.18	124.29
Scheme Return Yield (%)	16.80	16.74	17.45	17.78
Benchmark ¹ Return Yield (%)	13.28	13.05	11.18	5.45
Standard Benchmark ² Return Yield (%)	11.86	11.69	10.48	6.73

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Multi Asset Allocation Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	290	120
Scheme Market Value (Rs'000)	384.99	142.44
Benchmark ¹ Market Value (Rs'000)	376.74	138.83
Standard Benchmark ² Market Value (Rs'000)	320.21	124.39
Scheme Return Yield (%)	24.45	36.62
Benchmark ¹ Return Yield (%)	22.46	30.50
Standard Benchmark ² Return Yield (%)	8.17	6.88

¹40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index; ²Nifty 50 (TRI); *Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Business Cycle Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	140	120
Scheme Market Value (Rs'000)	145.50	125.21
Benchmark ¹ Market Value (Rs'000)	144.25	123.70
Standard Benchmark ² Market Value (Rs'000)	145.87	124.46
Scheme Return Yield (%)	6.39	8.17
Benchmark ¹ Return Yield (%)	4.93	5.78
Standard Benchmark ² Return Yield (%)	6.82	6.98

¹Nifty 500 TRI; ²Nifty 50 TRI (TRI); *Inception date : 17-Dec-2024. Since inception returns have been calculated from the date of allotment till 30 January 2026.

RP - Regular Plan

Note:

- All returns are for Regular Plan - Growth Option. Except for DSP Flexi Cap Fund where returns are for Regular Plan - Reinvestment IDCW[^] Option, assuming reinvestment of IDCW[^].
- Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. For performance of all schemes in SEBI prescribed format please refer page 86 - 112.

SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on January 30, 2026)

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

DSP Flexi Cap Fund - DP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1570	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,710.97	--	3,816.47	2,714.09	1,850.32	842.53	429.79	123.26
Benchmark ¹ Market Value (Rs'000)	4,334.71	--	3,587.46	2,599.45	1,795.42	831.51	424.95	123.70
Standard Benchmark ² Market Value (Rs'000)	4,001.00	--	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	15.58	--	15.23	15.58	15.96	13.55	11.86	5.09
Benchmark ¹ Return Yield (%)	14.45	--	14.30	14.78	15.23	13.01	11.08	5.78
Standard Benchmark ² Return Yield (%)	13.36	--	13.28	13.77	13.83	11.65	10.37	6.98

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) - DP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1570	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,307.80	--	4,271.36	2,980.05	2,045.99	923.00	455.99	126.70
Benchmark ¹ Market Value (Rs'000)	5,007.95	--	4,054.38	2,866.55	1,961.25	875.78	435.95	124.69
Standard Benchmark ² Market Value (Rs'000)	4,001.00	--	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	17.19	--	16.92	17.32	18.38	17.26	15.98	10.54
Benchmark ¹ Return Yield (%)	16.41	--	16.14	16.60	17.36	15.12	12.84	7.35
Standard Benchmark ² Return Yield (%)	13.36	--	13.28	13.77	13.83	11.65	10.37	6.98

¹Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1570	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	3,957.00	--	3,325.25	2,472.11	1,762.21	863.57	440.19	123.51
Benchmark ¹ Market Value (Rs'000)	4,156.98	--	3,468.82	2,533.88	1,745.71	821.70	424.87	124.62
Standard Benchmark ² Market Value (Rs'000)	4,001.00	--	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	13.21	--	13.15	13.84	14.78	14.55	13.51	5.49
Benchmark ¹ Return Yield (%)	13.88	--	13.79	14.30	14.56	12.53	11.07	7.23
Standard Benchmark ² Return Yield (%)	13.36	--	13.28	13.77	13.83	11.65	10.37	6.98

¹BSE 100 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP Mid Cap Fund - DP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1570	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,165.27	--	3,983.27	2,724.46	1,877.76	864.54	439.87	124.49
Benchmark ¹ Market Value (Rs'000)	6,129.61	--	4,821.84	3,307.16	2,251.49	945.51	448.62	124.97
Standard Benchmark ² Market Value (Rs'000)	4,001.00	--	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	16.82	--	15.87	15.65	16.31	14.59	13.46	7.03
Benchmark ¹ Return Yield (%)	19.12	--	18.73	19.25	20.68	18.24	14.83	7.79
Standard Benchmark ² Return Yield (%)	13.36	--	13.28	13.77	13.83	11.65	10.37	6.98

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP India T.I.G.E.R. Fund - DP - Growth (The Infrastructure Growth and Economic Reforms Fund)

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1570	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,823.55	--	4,735.47	3,409.92	2,392.78	1,010.11	446.38	123.79
Benchmark ¹ Market Value (Rs'000)	--	--	--	3,268.79	2,377.62	1,014.62	443.14	119.72
Standard Benchmark ² Market Value (Rs'000)	4,001.00	--	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	18.44	--	18.46	19.82	22.15	20.96	14.48	5.92
Benchmark ¹ Return Yield (%)	--	--	--	19.03	22.00	21.14	13.98	-0.43
Standard Benchmark ² Return Yield (%)	13.36	--	13.28	13.77	13.83	11.65	10.37	6.98

¹BSE India Infrastructure TRI; ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP ELSS Tax Saver Fund⁵⁵ - DP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1570	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,512.11	--	4,394.66	3,053.90	2,079.53	917.18	454.39	126.12
Benchmark ¹ Market Value (Rs'000)	4,334.71	--	3,587.46	2,599.45	1,795.42	831.51	424.95	123.70
Standard Benchmark ² Market Value (Rs'000)	4,001.00	--	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	17.70	--	17.35	17.77	18.77	17.00	15.73	9.61
Benchmark ¹ Return Yield (%)	14.45	--	14.30	14.78	15.23	13.01	11.08	5.78
Standard Benchmark ² Return Yield (%)	13.36	--	13.28	13.77	13.83	11.65	10.37	6.98

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Small Cap Fund - DP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1570	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	6,339.70	--	4,641.03	3,092.10	2,177.09	879.22	419.70	120.36
Benchmark ¹ Market Value (Rs'000)	4,653.01	--	3,802.32	2,770.91	1,983.86	838.05	400.59	115.90
Standard Benchmark ² Market Value (Rs'000)	4,001.00	--	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	19.57	--	18.16	18.00	19.87	15.28	10.23	0.56
Benchmark ¹ Return Yield (%)	15.41	--	15.18	15.97	17.64	13.33	7.07	-6.29
Standard Benchmark ² Return Yield (%)	13.36	--	13.28	13.77	13.83	11.65	10.37	6.98

¹BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - DP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1570	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,223.89	--	3,464.26	2,469.67	1,724.60	826.74	429.29	121.92
Benchmark ¹ Market Value (Rs'000)	3,682.75	--	3,099.61	2,270.35	1,593.93	785.72	416.61	123.73
Standard Benchmark ² Market Value (Rs'000)	4,001.00	--	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	14.10	--	13.77	13.82	14.26	12.78	11.78	2.98
Benchmark ¹ Return Yield (%)	12.22	--	12.09	12.25	12.36	10.73	9.72	5.83
Standard Benchmark ² Return Yield (%)	13.36	--	13.28	13.77	13.83	11.65	10.37	6.98

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DP - Direct Plan

⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on January 30, 2026)

DSP Natural Resources and New Energy Fund - DP - Growth							
Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1570	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	6,432.60	5,120.73	3,442.63	2,362.59	1,023.72	500.97	144.46
Benchmark ¹ Market Value (Rs'000)	4,934.56	4,288.53	3,224.60	2,278.48	1,022.06	493.27	142.76
Standard Benchmark ² Market Value (Rs'000)	4,000.52	3,353.22	2,461.38	1,692.75	803.75	420.26	124.39
Scheme Return Yield (%)	19.77	19.62	20.00	21.85	21.52	22.70	39.96
Benchmark ¹ Return Yield (%)	16.21	16.98	18.78	20.97	21.45	21.58	37.05
Standard Benchmark ² Return Yield (%)	13.36	13.28	13.76	13.81	11.64	10.32	6.88

¹Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Equity Savings Fund - DP - Growth					
Period	Since Inception*	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1190	960	600	360	120
Scheme Market Value (Rs'000)	1,955.63	1,446.09	761.77	413.10	123.43
Benchmark ¹ Market Value (Rs'000)	1,915.02	1,406.41	748.87	410.11	124.44
Standard Benchmark ² Market Value (Rs'000)	1,617.97	1,233.23	704.47	398.31	121.52
Scheme Return Yield (%)	9.68	10.01	9.48	9.15	5.36
Benchmark ¹ Return Yield (%)	9.28	9.34	8.80	8.65	6.95
Standard Benchmark ² Return Yield (%)	6.04	6.14	6.36	6.68	2.36

¹Nifty Equity Savings Index TRI; ²CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Multicap Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	260	120
Scheme Market Value (Rs'000)	267.57	120.48
Benchmark ¹ Market Value (Rs'000)	270.92	122.65
Standard Benchmark ² Market Value (Rs'000)	277.69	124.46
Scheme Return Yield (%)	2.77	0.74
Benchmark ¹ Return Yield (%)	3.99	4.14
Standard Benchmark ² Return Yield (%)	6.44	6.98

¹Nifty 500 Multicap 50:25:25 TRI; ²Nifty 50 (TRI); *Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Focused Fund (Erstwhile known as DSP Focus Fund) - DP - Growth							
Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1570	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,272.33	3,502.00	2,538.13	1,795.60	866.17	443.33	124.26
Benchmark ¹ Market Value (Rs'000)	4,334.71	3,587.46	2,599.45	1,795.42	831.51	424.95	123.70
Standard Benchmark ² Market Value (Rs'000)	4,001.00	3,353.77	2,462.27	1,694.09	803.99	420.59	124.46
Scheme Return Yield (%)	14.25	13.94	14.33	15.23	14.67	14.01	6.67
Benchmark ¹ Return Yield (%)	14.45	14.30	14.78	15.23	13.01	11.08	5.78
Standard Benchmark ² Return Yield (%)	13.36	13.28	13.77	13.83	11.65	10.37	6.98

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 January 2026. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP Healthcare Fund - DP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	870	600	360	120
Scheme Market Value (Rs'000)	1,823.28	880.09	436.69	117.34
Benchmark ¹ Market Value (Rs'000)	1,656.87	868.39	440.88	116.04
Standard Benchmark ² Market Value (Rs'000)	1,462.32	803.78	420.38	124.41
Scheme Return Yield (%)	20.00	15.32	12.96	-4.10
Benchmark ¹ Return Yield (%)	17.42	14.77	13.62	-6.07
Standard Benchmark ² Return Yield (%)	14.05	11.64	10.34	6.91

¹BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Quant Fund - DP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	800	600	360	120
Scheme Market Value (Rs'000)	1,212.19	767.48	417.65	126.50
Benchmark ¹ Market Value (Rs'000)	1,351.75	827.21	425.60	124.29
Standard Benchmark ² Market Value (Rs'000)	1,289.46	803.99	420.59	124.46
Scheme Return Yield (%)	12.28	9.78	9.89	10.23
Benchmark ¹ Return Yield (%)	15.51	12.80	11.18	6.71
Standard Benchmark ² Return Yield (%)	14.11	11.65	10.37	6.98

¹BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Value Fund - DP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	620	600	360	120
Scheme Market Value (Rs'000)	979.15	931.78	471.73	131.73
Benchmark ¹ Market Value (Rs'000)	874.76	832.11	425.54	123.48
Standard Benchmark ² Market Value (Rs'000)	843.60	804.58	421.18	124.29
Scheme Return Yield (%)	17.71	17.65	18.39	18.74
Benchmark ¹ Return Yield (%)	13.28	13.05	11.18	5.45
Standard Benchmark ² Return Yield (%)	11.86	11.69	10.48	6.73

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Multi Asset Allocation Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	290	120
Scheme Market Value (Rs'000)	391.77	143.44
Benchmark ¹ Market Value (Rs'000)	376.74	138.83
Standard Benchmark ² Market Value (Rs'000)	320.21	124.39
Scheme Return Yield (%)	26.06	38.33
Benchmark ¹ Return Yield (%)	22.46	30.50
Standard Benchmark ² Return Yield (%)	8.17	6.88

¹40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index; ²Nifty 50 (TRI); *Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Banking & Financial Services Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	260	120
Scheme Market Value (Rs'000)	319.31	133.18
Benchmark ¹ Market Value (Rs'000)	299.79	127.31
Standard Benchmark ² Market Value (Rs'000)	279.54	124.46
Scheme Return Yield (%)	19.47	21.03
Benchmark ¹ Return Yield (%)	13.24	11.51
Standard Benchmark ² Return Yield (%)	6.60	6.98

¹Nifty Financial Services TRI; ²Nifty 50 (TRI); *Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DSP Business Cycle Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	140	120
Scheme Market Value (Rs'000)	146.89	126.26
Benchmark ¹ Market Value (Rs'000)	144.25	123.70
Standard Benchmark ² Market Value (Rs'000)	145.87	124.46
Scheme Return Yield (%)	8.02	9.84
Benchmark ¹ Return Yield (%)	4.93	5.78
Standard Benchmark ² Return Yield (%)	6.82	6.98

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 17-Dec-2024. Since inception returns have been calculated from the date of allotment till 30 January 2026.

DP - Direct Plan

Note:

- all returns are for Direct Plan - Growth Option
- ^Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. For performance of all schemes in SEBI prescribed format please refer page 86 - 112.

Income Distribution cum Capital Withdrawal History

DSP Regular Savings Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.076000	0.076000	10	11.3989
28-Nov-25	0.076200	0.076200	10	11.4245
28-Oct-25	0.076300	0.076300	10	11.4457
Quarterly IDCW* (during the last 3 quarters)				
26-Dec-25	0.235300	0.235300	10	11.8244
26-Sep-25	0.237200	0.237200	10	11.8079
27-Jun-25	0.240100	0.240100	10	12.0384

DSP Regular Savings Fund (Direct Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.076000	0.076000	10	14.4796
28-Nov-25	0.076200	0.076200	10	14.4838
28-Oct-25	0.076300	0.076300	10	14.4812
Quarterly IDCW* (during the last 3 quarters)				
26-Dec-25	0.235300	0.235300	10	14.4137
26-Sep-25	0.237200	0.237200	10	14.3161
27-Jun-25	0.240100	0.240100	10	14.5188

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)\$\$\$ (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-May-25	0.047100	0.047100	10	10.8668
28-Apr-25	0.116800	0.116800	10	10.8885
27-Mar-25	0.237700	0.237700	10	10.8761
IDCW* (during the last 3 years)				
27-Sep-23	0.495000	0.495000	10	12.7236
28-Sep-22	0.152700	0.152700	10	12.3486
28-Mar-22	0.050100	0.050100	10	12.2670
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)\$\$\$ (Direct Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-May-25	0.052300	0.052300	10	10.9297
28-Apr-25	0.121900	0.121900	10	10.9508
27-Mar-25	0.249100	0.249100	10	10.9427
IDCW* (during the last 3 years)				
27-Sep-23	0.532200	0.532200	10	12.8635
28-Sep-22	0.185200	0.185200	10	12.4804
28-Mar-22	0.082000	0.082000	10	12.3969
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976

DSP Strategic Bond Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-May-25	5.998000	5.998000	1000	1076.3873
28-Apr-25	11.236000	11.236000	1000	1077.4940
27-Mar-25	22.366000	22.366000	1000	1076.5228
IDCW* (during the last 3 years)				
28-Mar-22	48.862400	48.862400	1000	1269.1983
26-Mar-21	71.920000	71.920000	1000	1294.0075
27-Mar-20	79.388705	73.514362	1000	1322.3746

DSP Strategic Bond Fund (Direct Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-May-25	6.621000	6.621000	1000	1086.6169
28-Apr-25	11.848000	11.848000	1000	1087.6534
27-Mar-25	23.733000	23.733000	1000	1087.1985
IDCW* (during the last 3 years)				
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867777	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191

DSP Corporate Bond Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.023700	0.023700	10	10.5743
28-Nov-25	0.053000	0.053000	10	10.6028
28-Oct-25	0.059100	0.059100	10	10.6077
IDCW* (during the last 3 years)				
28-Dec-21	0.076500	0.076500	10	10.5376
28-Jun-21	0.094600	0.094600	10	10.5505
26-Mar-21	0.034900	0.034900	10	10.4790
Quarterly IDCW* (during the last 3 quarters)				
26-Dec-25	0.126200	0.126200	10	10.8243
26-Sep-25	0.134100	0.134100	10	10.8114
27-Jun-25	0.233300	0.233300	10	10.8959

DSP Corporate Bond Fund (Direct Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.025700	0.025700	10	10.5995
28-Nov-25	0.055400	0.055400	10	10.6283
28-Oct-25	0.061400	0.061400	10	10.6330
IDCW* (during the last 3 years)				
28-Mar-23	0.115700	0.115700	10	11.2342
28-Dec-22	0.144600	0.144600	10	11.2462
28-Dec-21	0.087500	0.087500	10	11.1720
Quarterly IDCW* (during the last 3 quarters)				
26-Dec-25	0.140400	0.140400	10	11.4847
26-Sep-25	0.149000	0.149000	10	11.4705
27-Jun-25	0.254100	0.254100	10	11.5594

DSP Savings Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.037600	0.037600	10	11.0037
28-Nov-25	0.018700	0.018700	10	12.5971
28-Oct-25	0.054600	0.054600	10	11.0145
IDCW* (during the last 3 years)				
27-Sep-24	0.405200	0.405200	10	12.5490
27-Sep-23	0.424500	0.424500	10	12.5109
28-Sep-22	0.165200	0.165200	10	12.2111
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.167000	0.167000	10	11.1630
28-Sep-17	0.232714	0.215605	10	12.0014
28-Sep-16	0.280094	0.259502	10	12.0373

DSP Savings Fund (Direct Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.039400	0.039400	10	11.0384
28-Nov-25	0.057900	0.057900	10	11.0524
28-Oct-25	0.056700	0.056700	10	11.0492
IDCW* (during the last 3 years)				
28-Sep-22	0.180400	0.180400	10	12.2536
28-Mar-22	0.208500	0.208500	10	12.2806
28-Sep-21	0.244800	0.244800	10	12.3064
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17	0.243476	0.225575	10	12.0361
28-Sep-16	0.291073	0.269673	10	12.0709

DSP Credit Risk Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.035100	0.035100	10	11.2794
28-Nov-25	0.048300	0.048300	10	11.2956
28-Oct-25	0.061500	0.061500	10	11.3073
IDCW* (during the last 3 years)				
28-Mar-22	0.274400	0.274400	10	11.6928
26-Mar-21	0.400900	0.400900	10	11.8129
27-Mar-20	0.037889	0.035085	10	11.4435
Quarterly IDCW* (during the last 3 quarters)				
26-Dec-25	0.123400	0.123400	10	11.4802
26-Sep-25	0.102000	0.102000	10	11.4363
27-Jun-25	0.288700	0.288700	10	11.6118

DSP Credit Risk Fund (Direct Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.041300	0.041300	10	11.2204
28-Nov-25	0.055800	0.055800	10	11.2371
28-Oct-25	0.068600	0.068600	10	11.2481
IDCW* (during the last 3 years)				
28-Mar-22	0.374200	0.374200	10	11.8315
26-Mar-21	0.495600	0.495600	10	11.9439
27-Mar-20	0.162072	0.150080	10	11.6496
Quarterly IDCW* (during the last 3 quarters)				
26-Dec-25	0.146500	0.146500	10	11.6259
26-Sep-25	0.124100	0.124100	10	11.5782
27-Jun-25	0.310800	0.310800	10	11.7518

DSP Dynamic Asset Allocation Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.050000	0.050000	10	14.5000
28-Nov-25	0.050000	0.050000	10	14.5570
28-Oct-25	0.050000	0.050000	10	14.4680
IDCW* (during the last 3 years)				
26-Dec-25	0.050000	0.050000	10	17.2030
28-Nov-25	0.050000	0.050000	10	17.2450
28-Oct-25	0.050000	0.050000	10	17.1120

DSP Focused Fund (Erstwhile known as DSP Focus Fund) (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
06-Feb-25	1.800000	10	22.4380	
08-Feb-24	1.700000	10	21.3720	
09-Feb-23	1.400000	10	17.0540	
IDCW* Payout				
19-Feb-25	0.900000	10	14.3010	
22-Feb-24	0.800000	10	13.7240	
23-Feb-23	0.800000	10	13.3920	
Quarterly IDCW*				
26-Dec-25	0.210000	10	14.0760	
26-Sep-25	0.210000	10	13.9990	
27-Jun-25	0.210000	10	14.2300	

DSP Focused Fund (Erstwhile known as DSP Focus Fund) (Direct Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
06-Feb-25	3.400000	10	43.5450	
08-Feb-24	3.200000	10	40.9810	
09-Feb-23	2.500000	10	32.2050	

DSP Small Cap Fund - Regular Plan - IDCW*				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
12-Feb-25	4.700000	10	55.7240	
15-Feb-24	4.600000	10	57.3530	
17-Feb-22	5.100000	10	49.1130	
IDCW* Payout				
12-Feb-25	5.200000	10	61.1660	
15-Feb-24	5.000000	10	62.4040	
11-Feb-21	3.530000	10	36.0390	

DSP Bond Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Nov-25	0.051600	0.051600	10	11.2219
28-Oct-25	0.083000	0.083000	10	11.2482
26-Sep-25	0.048300	0.048300	10	11.2108
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
IDCW* (during the last 3 years)				
28-Nov-25	0.056000	0.056000	10	11.3290
28-Oct-25	0.087400	0.087400	10	11.3552
26-Sep-25	0.055600	0.055600	10	11.3203
IDCW* (during the last 3 years)				
28-Mar-22	0.499700			

Income Distribution cum Capital Withdrawal History

DSP Ultra Short Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Dec-25	3.357000	3.357000	1000	1078.943800
28-Nov-25	5.134000	5.134000	1000	1080.400400
28-Oct-25	5.125000	5.125000	1000	1080.227900
IDCW* (during the last 3 years)				
26-Dec-25	13.199000	13.199000	1000	1129.732400
26-Sep-25	13.682000	13.682000	1000	1128.192200
27-Jun-25	18.020000	18.020000	1000	1131.321700

DSP Short Term Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.091000	0.091000	10	11.6103
28-Nov-25	0.057000	0.057000	10	11.6621
28-Oct-25	0.081600	0.081600	10	11.6842
IDCW* (during the last 3 years)				
28-Mar-22	0.435600	0.435600	10	12.3212
26-Mar-21	0.842400	0.842400	10	12.7180
27-Mar-20	0.498319	0.461446	10	12.5146
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.413162	0.383152	10	11.9120
DSP Short Term Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.014200	0.014200	10	11.7078
28-Nov-25	0.063800	0.063800	10	11.7608
28-Oct-25	0.088300	0.088300	10	11.7825
IDCW* (during the last 3 years)				
26-Mar-21	0.916300	0.916300	10	12.7373
27-Mar-20	0.558970	0.517609	10	12.5423
28-Mar-19	0.562644	0.521011	10	12.2599
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.377885	0.350437	10	11.7032

DSP 10Y G-Sec Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.018000	0.018000	10	10.7535
28-Nov-25	0.039000	0.039000	10	10.7907
28-May-25	0.119600	0.119600	10	10.8777
IDCW* (during the last 3 years)				
28-Mar-22	0.082900	0.082900	10	10.3683
26-Mar-21	0.897600	0.897600	10	11.2675
27-Mar-20	0.904796	0.837846	10	11.7809
Quarterly IDCW* (during the last 3 quarters)				
26-Dec-25	0.080200	0.080200	10	11.0336
26-Sep-25	0.017600	0.017600	10	10.9616
27-Jun-25	0.213300	0.213300	10	11.1724
DSP 10Y G-Sec Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.019200	0.019200	10	10.5998
28-Nov-25	0.037800	0.037800	10	10.6341
28-Oct-25	0.003300	0.003300	10	10.5915
IDCW* (during the last 3 years)				
28-Mar-22	0.106200	0.106200	10	10.5072
26-Mar-21	0.911200	0.911200	10	11.3978
27-Mar-20	0.852285	0.789220	10	11.8083
Quarterly IDCW* (during the last 3 quarters)				
26-Dec-25	0.084700	0.084700	10	10.9825
26-Sep-25	0.022600	0.022600	10	10.9103
27-Jun-25	0.217200	0.217200	10	11.1195

DSP Healthcare Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
25-Feb-25	2.100000	10	25.6820	
29-Feb-24	2.000000	10	24.4200	
02-Mar-23	1.400000	10	17.0100	
DSP Healthcare Fund (Direct Plan)				
25-Feb-25	2.300000	2.3	28.1380	
29-Feb-24	2.200000	10	26.4400	
02-Mar-23	1.500000	10	18.1790	

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
Regular Plan (during the last 3 months)				
26-Dec-25	0.200000	10	29.4910	
28-Nov-25	0.200000	10	29.7910	
29-Oct-25	0.200000	10	30.0280	
DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) (Direct Plan)				
26-Dec-25	0.200000	10	74.5570	
28-Nov-25	0.200000	10	74.9500	
29-Oct-25	0.200000	10	75.1750	

DSP Flexi Cap Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
7-Mar-24	2.100000	10	61.8920	
9-Mar-23	4.000000	10	50.4550	
10-Mar-22	5.300000	10	53.1860	
DSP Flexi Cap Fund (Direct Plan)				
05-Mar-25	6.900000	10	87.2880	
07-Mar-24	7.100000	10	88.0030	
09-Mar-23	5.700000	10	71.0830	

DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund) (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
12-Mar-25	2.100000	10	25.8520	
14-Mar-24	2.100000	10	25.3460	
16-Mar-23	1.600000	10	20.1460	
DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund) (Direct Plan)				
12-Mar-25	2.400000	10	29.6170	
14-Mar-24	2.300000	10	28.7120	
16-Mar-23	1.900000	10	22.7460	

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
25-Feb-25	3.100000	10	38.0480	
29-Feb-24	3.100000	10	38.1980	
02-Mar-23	2.300000	10	29.0580	
DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) (Direct Plan)				
25-Feb-25	8.800000	10	108.0110	
29-Feb-24	8.700000	10	107.3510	
02-Mar-23	6.500000	10	80.9760	

DSP Arbitrage Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.050000	0.050000	10	11.8380
28-Nov-25	0.050000	0.050000	10	11.8350
28-Oct-25	0.050000	0.050000	10	11.8240
IDCW* (during the last 3 years)				
23-Feb-23	0.600000	0.600000	10	11.216
23-Mar-20	1.040000	1.040000	10	11.198
28-Mar-19	0.100000	0.100000	10	10.659
DSP Arbitrage Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.050000	0.050000	10	13.1350
28-Nov-25	0.050000	0.050000	10	13.1200
28-Oct-25	0.050000	0.050000	10	13.0960
IDCW* (during the last 3 years)				
23-Feb-23	0.600000	0.600000	10	11.494
23-Mar-20	1.040000	1.040000	10	11.270
28-Mar-19	0.162000	0.162000	10	10.734

DSP ELSS Tax Saver Fund ⁵⁵ (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
13-Nov-25	0.600000	10	24.5570	
14-Aug-25	0.590000	10	23.9500	
12-Feb-25	0.600000	10	23.3870	
DSP ELSS Tax Saver Fund ⁵⁵ (Direct Plan)				
13-Nov-25	0.600000	10	96.3810	
14-Aug-25	0.590000	10	92.0720	
12-Feb-25	0.600000	10	86.2290	

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
06-Feb-25	2.400000	10	29.4830	
08-Feb-24	2.300000	10	28.7640	
10-Feb-22	2.000000	10	19.4620	
DSP India T.I.G.E.R. Fund - Direct Plan				
06-Feb-25	4.400000	10	54.1760	
08-Feb-24	4.200000	10	52.3620	
10-Feb-22	3.500000	10	34.6690	

DSP Value Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
05-Mar-25	1.300000	10	16.2530	
07-Mar-24	1.300000	10	16.4530	
10-Mar-22	1.300000	10	12.6260	
DSP Value Fund (Direct Plan)				
05-Mar-25	1.500000	10	18.2540	
10-Mar-22	1.300000	10	12.7460	

DSP Mid Cap Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
19-Feb-25	2.300000	10	28.4890	
22-Feb-24	2.300000	10	29.1450	
23-Feb-23	1.800000	10	22.3830	
DSP Mid Cap Fund (Direct Plan)				
19-Feb-25	5.200000	10	65.9610	
22-Feb-24	5.400000	10	66.9840	
23-Feb-23	4.100000	10	50.9690	

DSP Natural Resources and New Energy Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
05-Mar-25	2.200000	10	27.8780	
07-Mar-24	2.500000	10	31.2670	
09-Mar-23	1.800000	10	23.4210	
DSP Natural Resources and New Energy Fund (Direct Plan)				
05-Mar-25	2.600000	10	33.2390	
07-Mar-24	2.900000	10	36.8240	
09-Mar-23	2.200000	10	27.3920	

DSP World Gold Mining Overseas Equity Omni FoF** (Erstwhile known as DSP World Gold Fund of Fund) (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
12-Mar-25	0.800000	0.800000	10	15.6049
14-Mar-24	0.500000	0.500000	10	11.0735
16-Mar-23	0.500000	0.500000	10	11.1920

DSP Global Clean Energy Overseas Equity Omni FoF** (Erstwhile known as DSP Global Clean Energy Fund of Fund) (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
06-Feb-25	0.600000	0.6	10	12.8230
08-Feb-24	0.700000	0.7	10	13.1612
09-Feb-23	0.700000	0.7	10	14.3746
DSP Global Clean Energy Overseas Equity Omni FoF** (Erstwhile known as DSP Global Clean Energy Fund of Fund) (Direct Plan)				
06-Feb-25	0.700000	0.7	10	14.2480
08-Feb-24	0.700000	0.7	10	14.4649
09-Feb-23	0.800000	0.8	10	15.7396

DSP Low Duration Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.027500	0.027500	10	10.6676
28-Nov-25	0.053500	0.053500	10	10.6913
28-Oct-25	0.058000	0.058000	10	10.6940
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-Dec-25	0.132200	0.132200	10	10.9465
26-Sep-25	0.134900	0.134900	10	10.9295
27-Jun-25	0.201900	0.201900	10	10.9823
DSP Low Duration Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Dec-25	0.033100	0.033100	10	11.8187
28-Nov-25	0.062400	0.062400	10	11.8452
28-Oct-25	0.067300	0.067300	10	11.8481
IDCW* (during the last 3 years)				
28-Sep-18	0.114747	0.106257	10	10.3822
28-Jun-18	0.081612	0.075574	10	10.3211
28-Mar-18	0.115468	0.106924	10	10.3421
Quarterly IDCW* (during the last 3 quarters)				
26-Dec-25	0.140500	0.140500	10	10.9876
26-Sep-25	0.143300	0.143300	10	10.9697
27-Jun-25	0.210200	0.210200	10	11.0217

Scheme Name	DSP Flexi Cap Fund	DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)	DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund	DSP Focused Fund (Erstwhile known as DSP Focus Fund)	DSP Natural Resources and New Energy Fund	DSP ELSS Tax Saver Fund ⁵⁵
Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
Since Inception	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007
Tenure	28 Yr 9 Mn	25 Yr 8 Mn	22 Yr 10 Mn	19 Yr 2 Mn	21 Yr 7 Mn	18 Yr 7 Mn	15 Yr 7 Mn	17 Yr 9 Mn	19 Yr
Rolling Return									
Minimum	7.0	7.3	4.2	10.6	2.2	10.7	7.1	4.3	7.9
Maximum	33.4	31.1	27.6	25.0	21.1	29.4	15.8	21.2	21.0
Average	18.7	17.4	13.1	16.8	12.7	19.8	12.4	14.7	15.5
% times negative returns	--	--	--	--	--	--	--	--	--
% of times returns are in excess of 7%	100.0	100.0	97.1	100.0	89.8	100.0	100.0	94.5	100.0

Performance									
Growth of Rs. 1 L invested at inception	127.18 L	63.16 L	47.47 L	14.52 L	30.83 L	18.59 L	5.46 L	10.59 L	14.22 L
SIP Returns (In %)									
3 yr	10.65	14.75	12.48	12.35	13.25	9.20	12.76	21.33	14.62
5 yr	12.34	16.07	13.57	13.49	19.76	14.21	13.45	20.18	15.90
10 yr	14.15	16.18	12.95	14.58	18.87	17.02	13.17	18.78	16.66
SI*	17.71	18.21	13.98	16.04	14.97	19.01	12.83	16.49	15.89
Outperformed Benchmark TRI (%)	NIFTY 500 TRI 56 Regular Plan- Growth Option is considered.	Nifty LargeMidcap 250 TRI 45	BSE 100 TRI 37	Nifty Midcap 150 TRI 47	BSE India Infrastructure TRI 45	BSE 250 Small Cap TRI 76	Nifty 500 TRI 47	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 47 *The benchmark assumes quarterly rebalancing	NIFTY 500 TRI 61

Fund Details as on 30 JANUARY 2026									
AUM as on 30 January 2026 (₹ in Cr)	11,989	17,434	7,163	19,047	5,184	16,135	2,611	1,765	17,223

Portfolio Composition (%)									
Market Cap Allocation									
Exit Load	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 1 months: 1% Holding Period >= 1 months: Nil	Nil	Nil
Sharpe (%)	0.94	1.12	1.12	0.85	1.09	0.67	1.02	1.09	1.12
Beta (%)	0.94	0.95	0.87	0.97	0.62	0.94	0.94	0.99	0.97
Standard Deviation (%)	12.84%	13.33%	10.93%	16.13%	17.72%	19.05%	13.16%	15.37%	12.91%

Applicable for all DSP Equity Funds

Plan Options	Regular Plan Direct Plan • Growth + IDCW* • IDCW* - Reinvestment	Min. SIP Amount	₹100 [@]	Minimum Investment	₹100 [@]	Min. Additional Investment	₹100 [@]	Facility Available	(SIP SWP) - SIP/ SWP available for all equity schemes)
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[@]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
⁵⁵With 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. 86 - 112 of the factsheet.
 The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
 The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** The document shall be read alongwith the Factsheet only. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme names of DSP Focus Fund, DSP Equity Opportunities Fund and DSP Top 100 Equity Fund w.e.f. May 01, 2025.
⁵⁶Income Distribution cum Capital Withdrawal; ⁵⁷Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only.
⁵⁸With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Scheme Name	DSP Arbitrage Fund	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
Tenure	8 Yr	26 Yr 8 Mn	9 Yr 10 Mn	11 Yr 11 Mn	7 Yr 2 Mn	6 Yr 7 Mn	8 Yr 3 Mn	6 Yr 11 Mn	6 Yr 11 Mn
Rolling Return									
Minimum	5 Yr: 4.7, 3 Yr: 3.6, 1 Yr: 2.7	10Yr: 7.6, 5 Yr: 3.0, 3 Yr: -11.9, 1 Yr: -39.9	5 Yr: 5.9, 3 Yr: -1.6, 1 Yr: -13.5	10Yr: 8.2, 5 Yr: 3.1, 3 Yr: 0.2, 1 Yr: -10.6	5 Yr: 14.1, 3 Yr: 13.4, 1 Yr: -15.2	5 Yr: 9.4, 3 Yr: 4.6, 1 Yr: -11.1	5 Yr: 9.0, 3 Yr: -3.0, 1 Yr: -38.1	5 Yr: 14.8, 3 Yr: 9.3, 1 Yr: -32.7	5 Yr: 12.3, 3 Yr: 8.7, 1 Yr: -32.4
Maximum	5.7, 7.0, 7.8	23.5, 42.4, 50.9, 89.3	14.5, 15.2, 35.3	9.4, 14.4, 14.0, 37.9	33.5, 32.9, 94.1	20.8, 25.6, 82.8	30.3, 36.0, 105.8	27.5, 26.6, 85.6	25.4, 31.2, 93.1
Average	5.1, 5.1, 5.5	15.0, 16.1, 15.9, 16.2	8.6, 8.1, 8.6	9.0, 8.6, 8.7, 9.1	24.9, 22.1, 26.9	15.1, 12.8, 15.6	17.7, 17.6, 15.6	20.0, 17.6, 18.6	17.1, 15.7, 15.7
% times negative returns	--, --, --	--, --, 5.4, 21.5	--, 1.1, 10.1	--, --, --, 6.5	--, --, 22.0	--, --, 19.4	--, 1.0, 21.4	--, --, 28.3	--, --, 12.1
% of times returns are in excess of 7%	--, 0.7, 22.7	100.0, 96.4, 83.3, 62.7	76.4, 72.8, 57.2	100.0, 84.9, 85.5, 60.0	100.0, 100.0, 73.2	100.0, 95.8, 64.0	100.0, 94.7, 53.8	100.0, 100.0, 52.3	100.0, 100.0, 65.5

Performance									
Growth of Rs. 1 L invested at inception	1.54 L	35.45 L	2.22 L	2.83 L	3.73 L	2.21 L	2.61 L	2.62 L	2.45 L
SIP Returns (In %)	3 yr: 6.64, 5 yr: 6.36	3 yr: 11.78, 5 yr: 12.78	3 yr: 8.19, 5 yr: 8.51	3 yr: 10.12, 5 yr: 9.79	3 yr: 11.37, 5 yr: 13.74	3 yr: 9.09, 5 yr: 8.99	3 yr: 12.75, 5 yr: 14.34	3 yr: 12.44, 5 yr: 13.64	3 yr: 9.91, 5 yr: 11.17
SI - Since inception	10 yr: --, SI: 5.79	10 yr: 13.82, SI*: 14.10	10 yr: --, SI*: 8.48	10 yr: 9.38, SI*: 9.16	10 yr: --, SI*: 18.25	10 yr: --, SI*: 11.45	10 yr: --, SI*: 15.68	10 yr: --, SI*: 15.38	10 yr: --, SI*: 13.51
Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2025	NIFTY 50 Arbitrage Index 14 Regular Plan - Growth Option is considered.	CRISIL Hybrid 35+65 - Aggressive Index 74	Nifty Equity Savings Index TRI 33	CRISIL Hybrid 50+50 - Moderate Index 36	BSE HEALTHCARE (TRI) 57	BSE 200 TRI 17	NIFTY 50 Equal Weight TRI -	Nifty Next 50 TRI -	NIFTY 50 (TRI) -

Fund Details as on 30 JANUARY 2026									
AUM as on 30 January 2026 (₹ in Cr)	6,891	11,861	3,856	3,702	2,971	848	2,417	1,143	894

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 15 days from the date of allotment: Nil If units redeemed or switched out are in excess of the limit within 15 days from the date of allotment: 0.25% If units are redeemed or switched out on or after 15 days from the date of allotment: Nil 		Upto 12 months: 1% On or after 12 months: Nil Within Limit*: Nil *Limit - upto 10% of the units	Nil	Holding Period : <= 1 month - 1% > 1 month - Nil Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.	Holding period <=1 month: 0.50% Holding period > 1 month: Nil above exit load will be applicable from August 1, 2023	Nil	Nil	Nil
Sharpe (%)	4.08	1.12	1.22	1.24	0.99	0.59	0.93	0.86	0.71
Beta (%)	0.41	1.02	0.80	0.77	0.85	0.90	1.00	1.00	1.00
Standard Deviation (%)	0.35%	9.24%	3.64%	5.63%	14.82%	11.80%	12.66%	17.03%	11.33%

Applicable for all DSP Equity Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount	₹100 [@]	Minimum Investment	₹100 [@]	Min. Additional Investment	₹100 [@]	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)
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* A1+ AA+ AAA Equity Cash & Cash Equivalent Index Arbitrage (Cash Long) Mutual Funds Sovereign CARE AAA ICRA AA+

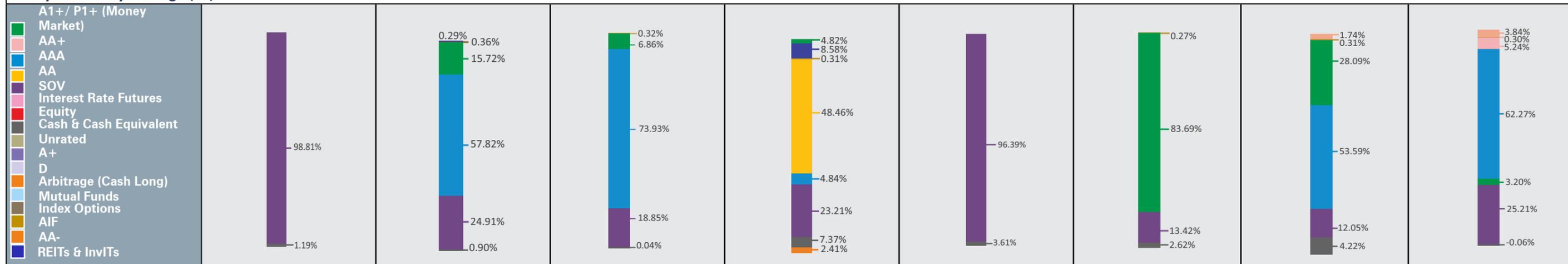
@The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵³, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
 For performance in SEBI format refer page no. 86 - 112 of the factsheet.
 The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
 Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵³ Only.
⁵³With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. For DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) and DSP Quant Fund,, please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund#	DSP Gilt Fund (Erstwhile DSP Government Securities Fund) ^{sss}	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>5.02</td><td>7.42</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.59</td><td>7.21</td></tr> </table>	1 yr	3 yr	5.02	7.42	5 yr	SI	4.59	7.21	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.84</td><td>7.29</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.66</td><td>7.67</td></tr> </table>	1 yr	3 yr	6.84	7.29	5 yr	SI	5.66	7.67	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.00</td><td>7.17</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.69</td><td>7.54</td></tr> </table>	1 yr	3 yr	6.00	7.17	5 yr	SI	5.69	7.54	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>20.48</td><td>14.57</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>11.08</td><td>7.42</td></tr> </table>	1 yr	3 yr	20.48	14.57	5 yr	SI	11.08	7.42	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.87</td><td>7.05</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.43</td><td>8.98</td></tr> </table>	1 yr	3 yr	3.87	7.05	5 yr	SI	5.43	8.98	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.69</td><td>7.09</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.83</td><td>6.64</td></tr> </table>	1 yr	3 yr	6.69	7.09	5 yr	SI	5.83	6.64	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.70</td><td>7.03</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.82</td><td>6.79</td></tr> </table>	1 yr	3 yr	6.70	7.03	5 yr	SI	5.82	6.79	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.55</td><td>7.01</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.50</td><td>6.91</td></tr> </table>	1 yr	3 yr	6.55	7.01	5 yr	SI	5.50	6.91
1 yr	3 yr																																																																							
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AUM as on 30 January 2026 (₹ in Cr)	51	309	3,696	217	1,271	8,863	5,662	3,690																																																																

Quantitative Measures

Average Maturity	9.57 years	3.94 years	6.75 years	3.40 years	27.14 years	0.53 years	1.22 years	3.35 years
Modified Duration	6.86 years	3.18 years	3.91 years	2.43 years	10.55 years	0.49 years	0.91 years	2.62 years
Portfolio YTM	6.68%	7.21%	7.20%	7.64%	7.18%	7.11%	7.12%	7.21%
Portfolio YTM (Annualised)[@]	6.79%	7.24%	7.22%	7.67%	7.31%	7.11%	7.13%	7.24%
Portfolio Macaulay Duration	7.08 years	3.38 years	4.15 years	2.55 years	10.93 years	0.53 years	0.97 years	2.76 years

Composition by Ratings (%)



Other Details

Exit Load	Nil	Nil	Nil	Holding Period : < 12 months: 3%; ≥ 12 months: Nil	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	₹100 [@]	Min. Additional Investment	₹100 [@]	Facility Available (SIP SWP)	SIP - available for all Debt schemes SWP - available for all Debt Schemes
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[@]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund^{ss}, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.

For performance in SEBI format refer page no. 86 - 112 of the factsheet.

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

*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund^{ss} Only.

[#] w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.

[@] Yields are annualized for all the securities.

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

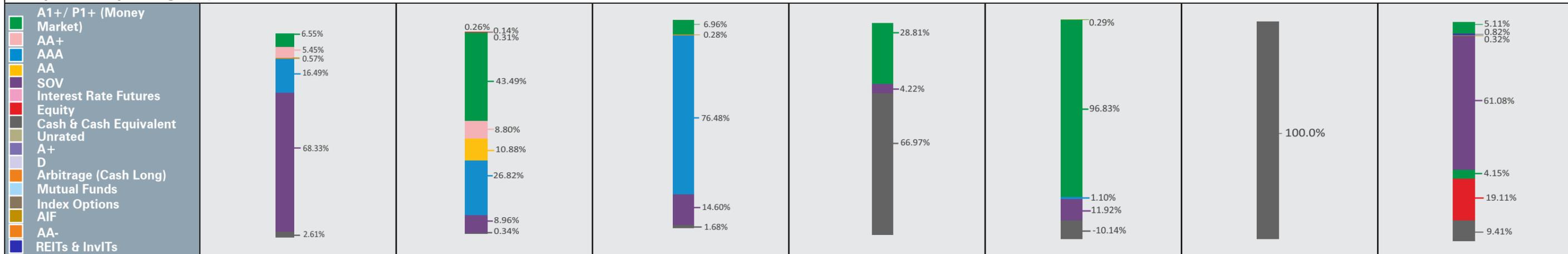
^{sss}The scheme name has been changed from 'DSP Government Securities Fund' to 'DSP Gilt Fund' with effect from February 23, 2024.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund																																																								
Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid																																																								
Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +																																																								
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.44</td><td>7.06</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.11</td><td>7.32</td></tr> </table>	1 yr	3 yr	3.44	7.06	5 yr	SI	5.11	7.32	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>2.76</td><td>4.39</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>4.92</td><td>6.40</td></tr> </table>	1 m	3 m	2.76	4.39	6 m	1 yr	4.92	6.40	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.20</td><td>7.23</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.47</td><td>6.99</td></tr> </table>	1 yr	3 yr	7.20	7.23	5 yr	SI	5.47	6.99	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>5.63</td><td>6.31</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.38</td><td>5.12</td></tr> </table>	1 yr	3 yr	5.63	6.31	5 yr	SI	5.38	5.12	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>5.88</td><td>5.21</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>5.70</td><td>6.36</td></tr> </table>	1 wk	1 m	5.88	5.21	3 m	1 yr	5.70	6.36	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>5.32</td><td>6.04</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.04</td><td>4.50</td></tr> </table>	1 yr	3 yr	5.32	6.04	5 yr	SI	5.04	4.50	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.97</td><td>9.86</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>8.20</td><td>8.61</td></tr> </table>	1 yr	3 yr	6.97	9.86	5 yr	SI	8.20	8.61
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AUM as on 30 January 2026 (₹ in Cr)	926	3,547	3,392	2,602	16,616	369	183																																																								

Quantitative Measures

Average Maturity	18.96 years	0.62 years	1.12 years	0.01 year	0.11 years	0.01 years	4.97 years
Modified Duration	7.8 years	0.45 years	1.00 year	0 years	0.1 years	0 years	2.78 years
Portfolio YTM	7.10%	7.36%	7.01%	5.45%	6.84%	5.26%	6.40%
Portfolio YTM (Annualised)[@]	7.18%	7.36%	7.02%	5.45%	6.84%	5.26%	6.46%
Portfolio Macaulay Duration	8.15 years	0.48 years	1.07 years	0 years	0.11 years	0 years	2.88 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	Nil
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																						
Day 1	0.0070%																						
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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	₹100 [@]	Min. Additional Investment	₹100 [@]	Facility Available (SIP SWP)	SIP - available for all Debt schemes SWP - available for all Debt Schemes
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[@]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.

For performance in SEBI format refer page no. 86 - 112 of the factsheet.

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

*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only. @ Yields are annualized for all the securities

⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Scheme Name	DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund)	DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP Global Clean Energy Fund of Fund)	DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Gold Fund of Fund)	DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund)	DSP Income Plus Arbitrage Omni FoF (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)#
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
Since Inception	Aug 03, 2012	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
Tenure	13 Yr 5 Mn	16 Yr 5 Mn	18 Yr 4 Mn	16 Yr 1 Mn	11 Yr 5 Mn
Rolling Return					
Minimum	10Yr 5 Yr 3 Yr 1 Yr 11.0 4.1 2.2 -13.6	10Yr 5 Yr 3 Yr 1 Yr -2.6 -9.6 -14.1 -40.3	10Yr 5 Yr 3 Yr 1 Yr -4.7 -16.3 -26.7 -54.6	10Yr 5 Yr 3 Yr 1 Yr -5.1 -20.4 -27.1 -45.4	10Yr 5 Yr 3 Yr 1 Yr 6.9 2.0 1.4 -13.1
Maximum	17.4 20.7 25.8 76.4	10.0 16.4 29.3 94.6	23.5 30.5 57.2 214.5	23.0 26.8 38.2 123.4	8.1 12.6 15.9 44.1
Average	13.8 14.4 14.0 16.0	3.0 3.6 4.2 5.7	2.5 2.5 4.6 10.3	5.2 5.2 4.6 7.3	7.4 8.0 7.5 7.6
% times negative returns	-- -- -- 9.8	1.6 19.9 24.1 41.8	38.8 39.6 33.2 47.0	12.0 40.5 37.2 41.2	-- -- -- 13.5
% of times returns are in excess of 7%	100.0 99.3 98.9 74.8	3.0 16.6 28.4 38.9	15.5 34.9 41.2 44.8	25.6 50.7 46.8 45.9	95.7 73.6 48.7 48.2

Performance					
Growth of Rs. 1 L invested at inception	8.06 L	2.62 L	6.14 L	3.18 L	2.18 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 29.39 22.02 10 yr SI* 18.59 16.98	3 yr 5 yr 25.62 17.09 10 yr SI* 11.48 7.73	3 yr 5 yr 83.47 49.04 10 yr SI* 26.09 14.15	3 yr 5 yr 46.13 28.38 10 yr SI* 21.31 13.50	3 yr 5 yr 8.37 7.42 10 yr SI* 8.03 7.77
Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2025	Russell 1000 TR Index 23	MSCI ACWI IMI Clean Energy Infrastructure Index 22	FTSE Gold Mine TRI (in INR terms) 39	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 44	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index 55

Fund Details as on 30 JANUARY 2026					
AUM as on 30 January 2026 (₹ in Cr)	1,119	103	1,975	181	1,616
Exit Load	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	1.29	0.52	1.50	0.68	0.50
Beta (%)	1.02	0.88	0.88	0.98	1.55
Standard Deviation (%)	14.51%	18.39%	31.15%	23.39%	7.00%

Applicable for all DSP Fund of Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount	₹100 [®]	Minimum Investment	₹100 [®]	Min. Additional Investment	₹100 [®]	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)
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*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
For performance in SEBI format refer page no. 86 - 112 of the factsheet.
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. #Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025. The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025.

Note : The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com for DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund), DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP Global Clean Energy Fund of Fund) , DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund), DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Gold Fund of Fund) and DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund).
⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.
For DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund), Please refer note mentioned on page no. 19.
Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Bhavini Gandhi Total work experience of 21 years. Managing this Scheme since March 01, 2024.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & Equity related securities: 65% to 100% & Debt & Money market securities: 0% to 35%.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
2	DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)* Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	Rohit Singhania Total work experience of 24 years. Managing this Scheme since June 2015. Nilesh Aiya Total work experience of 16 years. Managing this Scheme since September 2025.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c) Investment in other equity and equity related instruments: 0% - 30%, 2. Debt and Money Market Securities : 0% -30%, 3. Units of InvTs : 0%- 10%.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
3	DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)* Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	Abhishek Singh Total work experience of 18 years. Managing the Scheme since June 2022.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1(a) Equity & equity related instruments of large cap companies - 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt and Money Market Securities - 0% - 20% 3. Units of and InvTs - 0% - 10%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
4	DSP Mid Cap Fund	Vinit Sambre Total work experience of 27 years. Managing this Scheme since July 2012. Abhishek Ghosh Total work experience of 17 years. Managing this Scheme since September 2022.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1 (a) Equity & equity related instruments of mid cap companies : 65% - 100% 1(b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities : 0% - 35% 3. Units issued by InvTs : 0% - 10%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 24 years. Managing this Scheme since August 2025.	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/ or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100%. Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20%. Units issued by InvTs : 0%-10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 27 years. Managing this Scheme since June 2010.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt and Money Market Securities: 0% - 35% 3. Units issued by InvITs: 0% - 10%	Normally within 3 Working Days from redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
7	DSP Focused Fund (Erstwhile known as DSP Focus Fund)* Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	Bhavin Gandhi Total work experience of 21 years. Managing the scheme since February 01, 2024.	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities : 0% - 35% Units issued by InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <1 month: 1% Holding period >=1 month: Nil
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 24 years. Managing this Scheme since July 2012.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose predominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. There is no assurance that the investment objective of the Scheme will be achieved.	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
9	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)**	Rohit Singhania Total work experience of 24 years. Managing this Scheme since July 2015.	The primary investment objective of the Scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt and money market securities: 0% to 20%	Normally within 3 Working Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 23 years. Managing this Scheme since December 2020.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100%. Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <=1 month: 0.50% Holding period >1 month: Nil
11	DSP Quant Fund Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	Aparna Karnik Total work experience of 21 years. Managing this Scheme since May 2022.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced based on a quant model theme. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & Equity related instruments including derivatives: 80% - 100% Debt and money market instruments : 0% - 20% Units issued by InvITs : 0% - 5%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	Aparna Karnik (Equity and Overseas portion) Total work experience of 21 years. Managing this Scheme since May 2022. Kaivalya Nadkarni (Equity portion) Total work experience of 7 years. Managing this Scheme since October 2024.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be achieved.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt and money market instruments: 0% - 35% Units issued by InvITs : 0% - 10%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1%- Holding Period: >= 12 months: Nil
13	DSP Banking & Financial Services Fund	Preethi R S Total work experience of 13 years. Managing this Scheme since October 2025.	The primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of companies engaged in banking and financial services sector : 80% - 100% Equity and equity related securities of other companies : 0% - 20% Debt and Money Market Instruments : 0% - 20% Units issued by InvITs : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month - 0.50% > 1 month - Nil
14	DSP Multicap Fund	Chirag Dagli Total work experience of 23 years. Managing this Scheme since January 2024.	The investment objective of the scheme is to seek to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of which : 75% - 100% -Large cap companies : 25% - 50% -Mid cap companies : 25% - 50% -Small cap companies :25% - 50% Equity and equity related overseas securities : 0% - 25% Debt and Money Market Instruments : 0% - 25% Units issued by InvITs : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >= 12 month - Nil

*Income Distribution cum Capital Withdrawal

⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
15	DSP Business Cycle Fund	Vinit Sambre Total work experience of 27 years. Managing this Scheme since August 2025.	The investment objective of the scheme is to provide long-term capital appreciation by investing in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity related instruments based on business cycle : 80% - 100% Equity and Equity related instruments other than business cycle : 0% - 20% Debt and Money Market Instruments : 0% - 20% Units issued by InVITs: 0% - 10%	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) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: If the units redeemed or switched out on or before 1 month from the date of allotment : 0.50% If units are redeemed or switched out after 1 month from the date of allotment : Nil

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
16	DSP 10Y G-Sec Fund	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since July 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration) There is no assurance that the investment objective of the Scheme will be achieved.	Government Securities : 80% - 100%. TREPs/repo or any other alternatives as may be provided by RBI: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*⁵ - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> • Entry load: Not Applicable • Exit load: Nil
17	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 17 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities : 0% -100%. Units issued by InVITs: 0% - 10%. Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW*⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> • Entry load: Not Applicable • Exit Load: NIL
18	DSP Banking & PSU Debt Fund	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 22 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. There is no assurance that the investment objective of the Scheme will be achieved.	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW*⁵ - Reinvestment IDCW* • Weekly IDCW*⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> • Entry load: Not Applicable • Exit Load: Nil

⁵Income Distribution cum Capital Withdrawal

⁶All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
19	DSP Credit Risk Fund DSP Credit Risk Fund is reopened for fresh subscriptions w.e.f. January 01, 2026, subject to the conditions as mentioned in the addendum dated December 26, 2025.	Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since January 2025. Kunal Khudania Total work experience of 8 years. Managing this Scheme since January 2026.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	1. Investment in corporate bonds which are AA \leq and below rated instruments : 65% - 100% 2. Investment in other debt and money market instruments : 0% - 35% 3. Units issued by InViTs : 0% - 10% ⁵ excludes AA+ rated corporate bonds	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* ⁵ • Weekly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 3%; ≥ 12 months: Nil
20	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)#	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 22 years. Managing this Scheme since August 2024. #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	The primary objective of the Scheme is to generate income through investment in securities issued by Central and/or State Government of various maturities. There is no assurance that the investment objective of the Scheme will be achieved.	Government Securities: 80% - 100% Cash and Cash Equivalent: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
21	DSP Savings Fund	Karan Mundhra Total work experience of 17 years. Managing this Scheme since May 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Scheme will be achieved.	Money market securities having maturity of less than or equal to 1 year : 0% - 100%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
22	DSP Low Duration Fund	Karan Mundhra Total work experience of 17 years. Managing this Scheme since March 2022. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since June 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities : 0% - 100%.	Normally within 3 Working Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* ⁵ - Reinvestment IDCW* • Weekly IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

¹Income Distribution cum Capital 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
23	DSP Short Term Fund	Karan Mundhra Total work experience of 17 years. Managing this Scheme since August 2024. Shantanu Godambe Total work experience of 18 years. Managing this Scheme since January 2025.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities : 0% - 100%.	Normally within 3 Working Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment IDCW ⁵ • Monthly IDCW ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Nil
24	DSP Strategic Bond Fund	Sandeep Yadav Total work experience of 22 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 18 years. Managing this Scheme since June 2023. Kunal Khudania Total work experience of 8 years. Managing this Scheme since July 2025.	The primary investment objective of the Scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Schemes will be achieved.	Money market securities and/or debt securities which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% Debt securities which have residual or average maturity of more than 367 days : 0% - 100%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW ⁵ - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW ⁵ • Monthly IDCW ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
25	DSP Ultra Short Fund	Shalini Vasanta Total work experience of 12 years. Managing this Scheme since January 2025. Karan Mundhra Total work experience of 17 years. Managing this Scheme since May 2021.	The primary investment objective of the scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities: 0%-100%, The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW*\$ - Reinvestment IDCW* - Payout IDCW* • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW ⁵ - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW ⁵ • Entry load: Not Applicable • Exit load: Nil
26	DSP Corporate Bond Fund	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since January 2025. Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be achieved.	Corporate Bonds (including securitized debt) which are rated AA+ and above : 80% - 100%. Corporate Bonds (including securitized debt) which are rated AA and below: 0% -20%. Money Market Instruments and Debt Instruments issued by Central And State Governments : 0% - 20%. Units issued by and InVTs : 0% - 10%.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
27	DSP Floater Fund@	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since June 2023. Karan Mundhra Total work experience of 17 years. Managing this Scheme since August 2024.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). However, there is no assurance that the investment objective of the scheme will be achieved. @Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of DSP Floater Fund with effect from December 28, 2023	Floating Rate Debt Securities (including fixed rate Securities converted to floating rate exposures using swaps/ derivatives): 65% - 100% Debt & money market instruments and Floating rate debt instruments swapped for Fixed rate returns : 0%-35%	Normally Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* * default option • Entry load: Not Applicable • Exit load: Nil

Income Distribution cum Capital Withdrawal. 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
28	DSP Overnight Fund	<p>Karan Mundhra Total work experience of 17 years. Managing this Scheme since August 2024.</p> <p>Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.</p> <p>Shantanu Godambe Total work experience of 18 years. Managing this Scheme since January 2026.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	Debt Securities and Money Market Instruments with maturity upto 1 business day: 0% to 100%	Normally within 3 Working Days from acceptance of redemption request.	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • Daily IDCW* - Reinvestment IDCW* • Weekly IDCW*⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES																
29	DSP Liquidity Fund	<p>Karan Mundhra Total work experience of 17 years. Managing this Scheme since May 2021.</p> <p>Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.</p> <p>Kunal Khudania Total work experience of 8 years. Managing this Scheme since January 2026.</p>	<p>The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	Money market securities and/or Debt securities with maturity of 91 days - 80 - 100%;	Normally within 3 Working Day from acceptance of redemption request.	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit load: <table border="1"> <thead> <tr> <th>Day of redemption/switch from the date of applicable NAV</th> <th>Exit load as a % of redemption/switch proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.0000%</td> </tr> </tbody> </table>	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	0.0000%																					

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
30	DSP Arbitrage Fund	<p>Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024.</p> <p>Karan Mundhra (Debt portion) Total work experience of 17 years. Managing this Scheme since August 2024.</p>	<p>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.</p> <p>However, there can be no assurance that the investment objective of the scheme will be achieved.</p>	<p>Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 65% - 100%</p> <p>Debt, Money market instruments 0% - 35%</p> <p>When adequate arbitrage opportunities are not available in the Derivative and equity markets:</p> <p>Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 0% - 65%</p> <p>Debt, Money market instruments 35% - 100%</p>	Normally within 3 Working Days from acceptance of redemption request.	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW*⁵ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 15 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 15 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 15 days from the date of allotment: Nil.

⁵Income Distribution cum Capital Withdrawal

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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Dynamic Asset Allocation Fund Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	Rohit Singhania (Equity Portion) Total work experience of 24 years. Managing this Scheme since November 2023. Preethi R S Total work experience of 13 years. Managing this Scheme since October 2025 Shantanu Godambe (Debt Portion) Total work experience of 18 years. Managing this Scheme since January 2025. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024.	The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in debt securities, arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be achieved.	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 - 35%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : <= 1 month - 1% > 1 month - Nil Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.
32	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	Abhishek Singh Total work experience of 18 years. Managing this Scheme since March 2024. Shantanu Godambe Total work experience of 18 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be achieved.	1. Equity and equity related Instruments : 65% - 80%. 2. Debt instruments : 20% - 35%.	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months:1% - Holding Period >= 12 months: Nil - If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
33	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 18 years. Managing the Scheme since May 2021. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. Shantanu Godambe (Debt portion) Total work experience of 18 years. Managing this Scheme since August 2024.	The investment objective of the Scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.	Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows: Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage: 10%- 55% A2. Of which net long equity exposure :20%-55% (B) Debt and money market instruments- 10%-35% (C) Units issued by InvITs 0%-10% When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows: Table 2: (A) Equity & Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage :0% - 45% A2. Of which net long equity exposure :20%-55% (B) Debt and money market instruments- 25%-60% (C) Units issued by InvITs 0%-10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)
34	DSP Regular Savings Fund	Abhishek Singh (Equity portion) Total work experience of 18 years. Managing the Scheme since May 2021. Shantanu Godambe Total work experience of 18 years. Managing this Scheme since August 2024.	The primary Investment objective of the scheme is to seek to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable Exit load: Nil (w.e.f. December 01, 2021)

*Income Distribution cum Capital Withdrawal

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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
35	DSP Multi Asset Allocation Fund	<p>Aparna Karnik (Equity portion) Total work experience of 21 years. Managing the Scheme since September 2023.</p> <p>Shantanu Godambe Total work experience of 18 years. Managing this Scheme since August 2024.</p> <p>Ravi Gehani Total work experience of 10 years. Managing the Scheme since September 2023.</p>	<p>The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>(A) Equity & Equity related instruments including derivatives : 35% - 80%</p> <p>(B) Debt and money market instruments : 10% - 50%</p> <p>(C) Gold ETFs & other Gold related instruments (including ETCs) as permitted by SEBI from time to time : 10% - 50%</p> <p>(D) Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time : 0% - 20%</p> <p>(E) Units of InVTs : 0% - 10%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%; If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
36	DSP Nifty 50 Equal Weight Index Fund	<p>Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 24 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
37	DSP Nifty Next 50 Index Fund	<p>Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 24 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved.</p>	<p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
38	DSP Nifty 50 Index Fund	<p>Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 24 years. Managing this Scheme since November 2020.</p>	<p>The investment objective of the Scheme is to invest in companies which are constituents of NIFTY 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p> <p>The Scheme does not assure or guarantee any returns.</p>	<p>Equity and equity related securities covered by Nifty 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
39	DSP Nifty Midcap 150 Quality 50 Index Fund	<p>Anil Ghelani Total work experience of 27 years. Managing this Scheme since August 2022.</p> <p>Diipesh Shah Total work experience of 24 years. Managing this Scheme since August 2022.</p>	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

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

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
40	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95%-100% Money market Instruments including cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
41	DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec April 2033 50:50 Index Fund) <small>Please refer to Notice cum addendum dated May 27, 2025 for change of scheme name and change of benchmark for above scheme with immediate effect.</small>	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033 by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033 : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
42	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of NIFTY Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
43	DSP Nifty Smallcap250 Quality 50 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2023. Diipesh Shah Total work experience of 24 years. Managing this Scheme since December 2023.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
44	DSP Nifty Bank Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since May 2024. Diipesh Shah Total work experience of 24 years. Managing this Scheme since May 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil
45	DSP Nifty Top 10 Equal Weight Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since September 2024. Diipesh Shah Total work experience of 24 years. Managing this Scheme since September 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Top 10 Equal Weight Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil
46	DSP BSE SENSEX Next 30 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since January 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
47	DSP Nifty Private Bank Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since March 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since March 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Private Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) • 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
48	DSP Nifty Healthcare Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since June 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since June 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Healthcare Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) • 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
49	DSP Nifty IT Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since June 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since June 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty IT Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) • 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
50	DSP Nifty500 Flexicap Quality 30 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since August 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since August 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty500 Flexicap Quality 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty500 Flexicap Quality 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) • 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil Note: No exit load shall be levied in case of switch of investments from Direct Plan to Regular Plan and vice versa
51	DSP Nifty Midcap 150 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since December 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) • 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil Note: No exit load shall be levied in case of switch of investments from Direct Plan to Regular Plan and vice versa
52	DSP Nifty Smallcap 250 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since December 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap 250 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Smallcap 250 Index, the Underlying Index: 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) • 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil Note: No exit load shall be levied in case of switch of investments from Direct Plan to Regular Plan and vice versa
53	DSP Nifty 500 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2026. Diipesh Shah Total work experience of 24 years. Managing this Scheme since January 2026.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty 500 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty 500 Index, the Underlying Index: 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) • 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil Note: No exit load shall be levied in case of switch of investments from Direct Plan to Regular Plan and vice versa

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
54	DSP NIFTY 1D Rate Liquid ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 24 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be achieved.	1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil
55	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 24 years. Managing this Scheme since November 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
56	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 24 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
57	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 24 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
58	DSP Silver ETF	Ravi Gehani Total work experience of 10 years. Managing this Scheme since August 2022.	The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Silver and Silver Related Instruments: 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
59	DSP Nifty Bank ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2023. Diipesh Shah Total work experience of 24 years. Managing this Scheme since January 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index - 95%-100% Cash and cash equivalents - 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
60	DSP Gold ETF	Ravi Gehani Total work experience of 10 years. Managing this Scheme since April 2023.	The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Gold and Gold Related Instruments : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
61	DSP Nifty IT ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 24 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
62	DSP Nifty PSU Bank ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 24 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty PSU Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty PSU Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
63	DSP Nifty Private Bank ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 24 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
64	DSP BSE Sensex ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 24 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (BSE Sensex TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE Sensex Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
65	DSP Nifty Healthcare ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since February 2024. Diipesh Shah Total work experience of 24 years. Managing this Scheme since February 2024.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Healthcare TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans/Options for investment. • Entry load: Not Applicable • Exit load: Nil
66	DSP BSE Liquid Rate ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since March 2024. Diipesh Shah Total work experience of 24 years. Managing this Scheme since March 2024.	The Scheme seeks to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The scheme offers only Growth Option. • Entry load: Not Applicable • Exit load: Nil
67	DSP Nifty Top 10 Equal Weight ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since September 2024. Diipesh Shah Total work experience of 24 years. Managing this Scheme since September 2024.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Top 10 Equal Weight TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
68	DSP BSE Sensex Next 30 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since January 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of Interest of Designated Employees of AMC. "Income Distribution cum Capital Withdrawal. **Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
69	DSP Nifty500 Flexicap Quality 30 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since October 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since October 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty500 Flexicap Quality 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty500 Flexicap Quality 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. b) Large Investors: Large Investors can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. However, w.e.f. May 01, 2023, the Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
70	DSP MSCI India ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since November 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since November 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the MSCI India Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting MSCI India Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. b) Large Investors: Large Investors can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. However, w.e.f. May 01, 2023, the Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
71	DSP Nifty Midcap 150 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since December 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. b) Large Investors: Large Investors can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. However, w.e.f. May 01, 2023, the Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
72	DSP Nifty Smallcap 250 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2025. Diipesh Shah Total work experience of 24 years. Managing this Scheme since December 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap 250 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Smallcap 250 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. b) Large Investors: Large Investors can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. However, w.e.f. May 01, 2023, the Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
73	DSP Nifty Next 50 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2026. Dijpesh Shah Total work experience of 24 years. Managing this Scheme since January 2026.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Next 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Next 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. b) Large Investors: Large Investors can directly purchase / redeem in blocks from the fund in Creation unit size on any business day. However, w.e.f. May 01, 2023, the Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
74	DSP US Specific Equity Omni FoF** (Erstwhile known as DSP US Flexible Equity Fund of Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025. Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of Funds/ ETFs which provides exposure to US equity markets. The Scheme may also invest a certain portion of its corpus in cash and cash equivalents, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units of mutual fund schemes/ETFs that provides exposure to US equity market : 95% to 100% 2. Cash and Cash Equivalents : 0% to 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
75	DSP Global Clean Energy Overseas Equity Omni FoF** (Erstwhile known as DSP Global Clean Energy Fund of Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025. Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas Funds/ ETFs investing in companies involved in the alternative energy sector. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector : 95% to 100% 2. Cash & Cash Equivalents : 0% - 05%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
76	DSP World Gold Mining Overseas Equity Omni FoF** (Erstwhile known DSP World Gold Fund of Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units/ securities issued by overseas Exchange Traded Funds (ETFs) and/ or overseas funds and/ or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme: 95% to 100%; 2. Money market securities and/ or units of money market/ liquid schemes of DSP Mutual Fund: 0% to 05%.	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
77	DSP US Specific Debt Passive FoF** (Erstwhile known as DSP US Treasury Fund of Fund)	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025.	The investment objective of the scheme is to generate income & long term capital appreciation by investing in units of ETFs and/or Funds focused on US Treasury Bonds There is no assurance that the investment objective of the Scheme will be achieved.	Units of ETFs and/or Funds focused on US Treasury Bonds : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 20, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% ≥ 7 days: Nil Note: Investors are hereby informed that as directed by SEBI vide email dated March 19, 2024 and AMFI email dated March 20, 2024, subscription is temporarily suspended in DSP US Specific Debt Passive FoF (Erstwhile known as DSP US Treasury Fund of Fund) ('Scheme') w.e.f. April 01, 2024 in order to avoid breach of industry-wide limits for investment in overseas Exchange Traded Funds (ETFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated May 19, 2023. For further details, please refer to notice cum addendum dated March 28, 2024 for the same.
78	DSP World Mining Overseas Equity Omni FoF** (Erstwhile known as DSP World Mining Fund of Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025. Please refer note mentioned on page no 19.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. : 95% to 100% 2. Cash and Cash Equivalents :0% to 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
79	DSP Income Plus Arbitrage Omni FoF** (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)#	Kaivalya Nadkarni (Arbitrage portion) Total work experience of 6 years. Managing this Scheme since March 2025. Shantanu Godambe (Debt portion) Total work experience of 18 years. Managing this Scheme since March 2025.	The primary investment objective of the Scheme is to generate income by investing in units of debt oriented schemes and arbitrage schemes. There is no assurance that the investment objective of the Scheme will be achieved. #Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025.	Units of Debt Oriented Schemes and Arbitrage Schemes : 95% - 100% Cash & Cash Equivalents: 0%-5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
80	DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this Scheme since May 2025. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.	The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Units of Innovation funds as listed below : 95% - 100% Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund : 0% - 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
81	DSP Gold ETF Fund of Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since November 2023. Diipesh Shah Total work experience of 24 years. Managing this Scheme since November 2023.	The investment objective of the scheme is to seek to generate returns by investing in units of DSP Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved	Units of DSP Gold ETF : 95% - 100% Cash and Cash Equivalents : 0%-5%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
82	DSP Silver ETF Fund of Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since May 2025. Diipesh Shah Total work experience of over 24 years. Managing this Scheme since May 2025.	The primary investment objective of the scheme is to seek to generate returns by investing in units of DSP Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved	Units of DSP Silver ETF : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

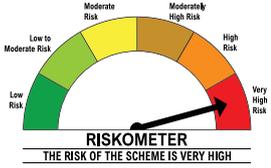
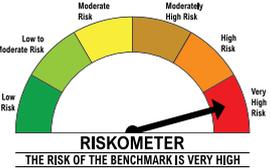
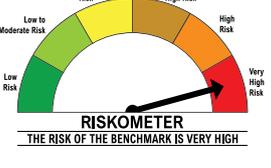
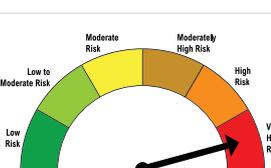
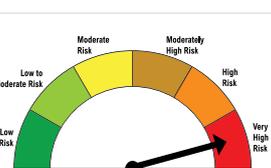
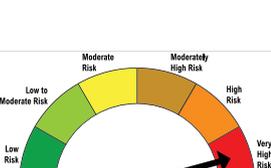
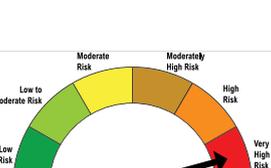
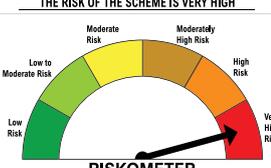
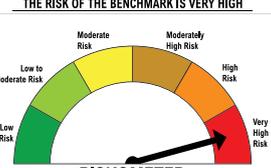
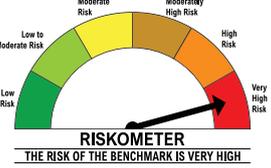
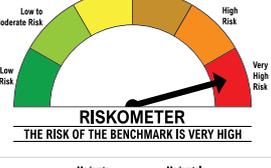
*Income Distribution cum Capital Withdrawal

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.

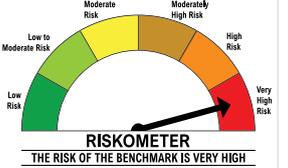
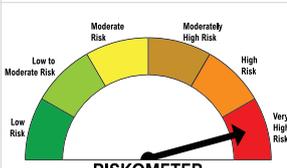
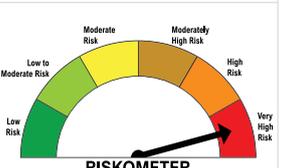
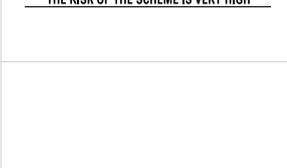
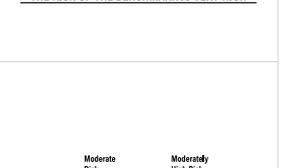
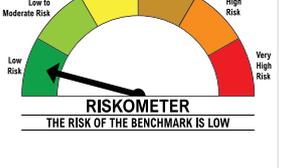
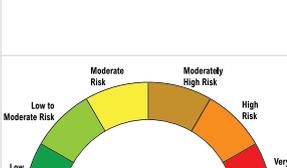
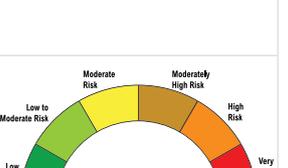
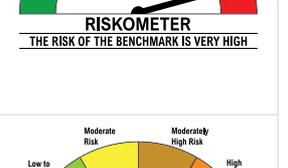
For scheme specific risk factors, detailed asset allocation details, load structure, detailed investment objective and more details, you may read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available on www.dspim.com.

For latest details w.r.t. fund managers managing the schemes, please visit latest addenda available on www.dspim.com

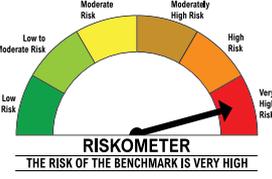
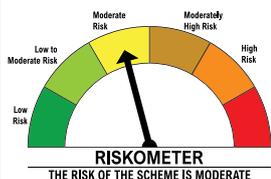
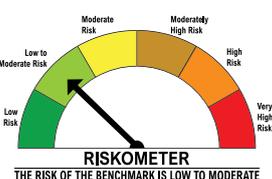
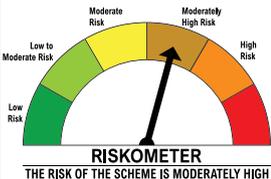
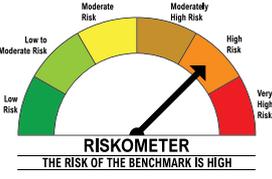
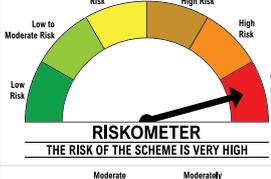
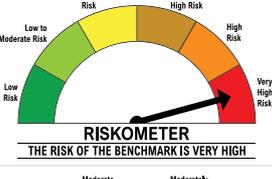
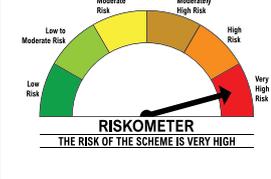
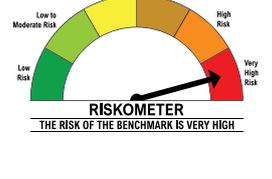
#With effect from October 4, 2024; DSP World Agriculture Fund has been merged into DSP World Mining Fund of Fund (formerly known as DSP World Mining Fund) (Now DSP World Mining Overseas Equity Omni FoF). Please refer to Notice cum addendum dated August 30, 2024 for change in fundamental attribute of scheme with effect from October 4, 2024. **The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025. Please note that as per SEBI classification, REITs are classified as Equity with effect from 01st Jan 2026.

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities to form a diversified portfolio	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 500 (TRI)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
2	DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund) Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities predominantly of large cap companies	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE 100 (TRI)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
3	DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities predominantly of large and midcap companies	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Large Midcap 250 (TRI)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
4	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE India Infrastructure TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities predominantly of mid cap companies	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Midcap 150 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
6	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)⁵⁵ An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growth with a three-year lock-inInvestment in equity and equity-related securities to form a diversified portfolio	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 500 (TRI)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long term capital growthInvestment in equity and equity related Securities of healthcare and pharmaceutical companies	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE HEALTHCARE (TRI)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long term capital growthInvestment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a quant model	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE 200 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
9	DSP Value Fund An open ended equity scheme following a value investment strategy	This product is suitable for investors who are seeking* <ul style="list-style-type: none">to generate long-term capital appreciation / income in the long terminvestment primarily in undervalued stocks	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 500 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>

⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

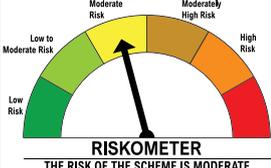
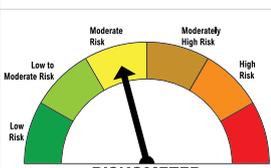
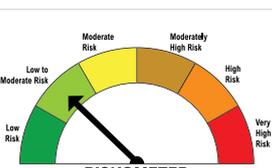
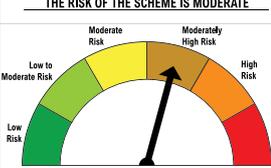
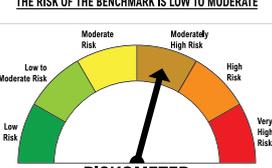
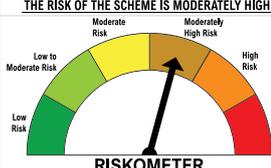
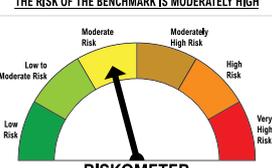
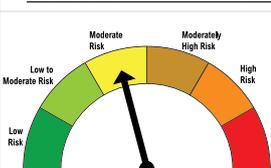
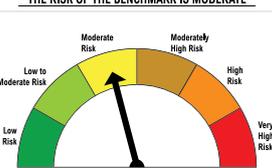
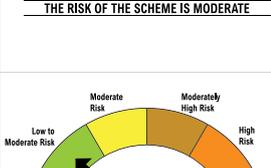
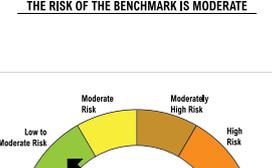
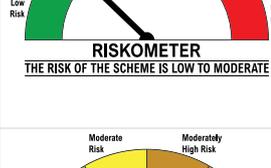
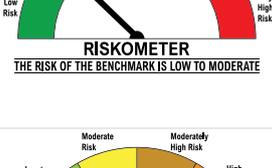
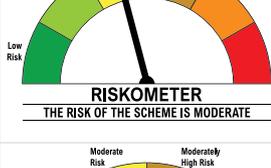
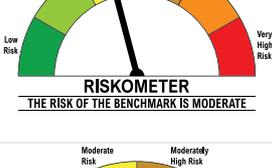
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE 250 Small Cap TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
11	DSP Focused Fund (Erstwhile known as DSP Focus Fund) An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universeInvestment in equity and equity-related securities to form a concentrated portfolio	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
13	DSP NIFTY 1D Rate Liquid ETF An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Current income with high degree of liquidityInvestment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be achieved.	 RISKOMETER THE RISK OF THE SCHEME IS LOW	NIFTY 1D Rate Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW
14	DSP World Gold Mining Overseas Equity Omni FoF** (Erstwhile known as DSP World Gold Fund of Fund) An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	FTSE Gold Mine TRI (in INR terms)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
15	DSP World Mining Overseas Equity Omni FoF** (Erstwhile known as DSP World Mining Fund of Fund) An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. please refer to page no 19 for note.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
16	DSP Global Clean Energy Overseas Equity Omni FoF** (Erstwhile known as DSP Global Clean Energy Fund of Fund) An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector. #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units of overseas Funds and ETFs investing in companies involved in the alternative energy sector	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	MSCI ACWI IMI Clean Energy Infrastructure Index	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

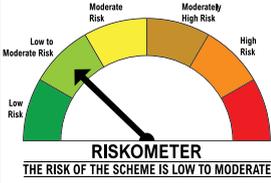
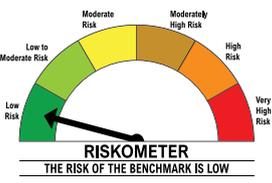
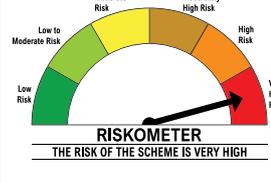
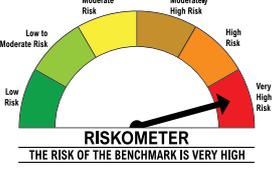
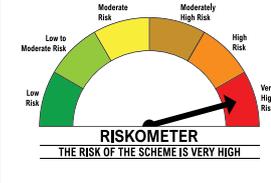
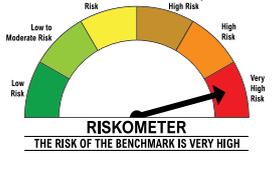
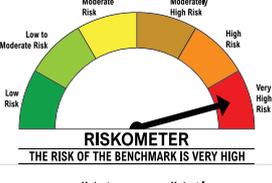
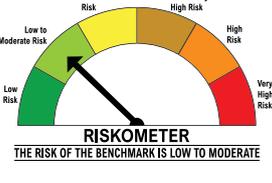
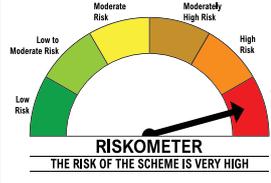
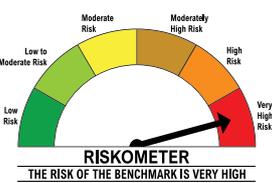
**Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

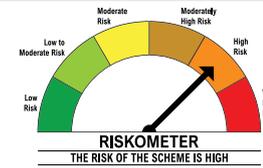
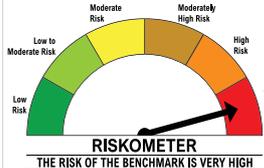
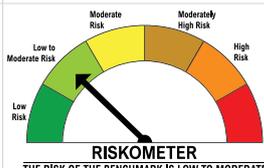
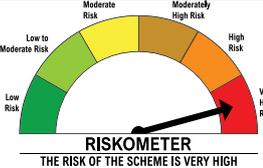
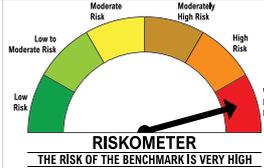
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
17	<p>DSP US Specific Equity Omni FoF** (Erstwhile known as DSP US Flexible Equity Fund of Fund)</p> <p>An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market</p> <p>#Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds/ETFs which provide exposure to equity and equity related securities of US companies 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Russell 1000 TR Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
18	<p>DSP Income Plus Arbitrage Omni FoF^^ (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)</p> <p>An open ended fund of funds scheme investing in units of debt oriented schemes and arbitrage schemes.</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Income Generation & capital appreciation through investments in units of arbitrage and debt-oriented schemes. <p>Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025</p>	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
19	<p>DSP Dynamic Asset Allocation Fund</p> <p>An open ended dynamic asset allocation fund</p> <p>#Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH</p>	CRISIL Hybrid 50+50 - Moderate Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS HIGH</p>
20	<p>DSP Global Innovation Overseas Equity Omni FoF** (Erstwhile known as DSP Global Innovation Fund of Fund)</p> <p>An open ended fund of fund scheme investing in Innovation theme</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	MSCI All Country World Index (ACWI) - Net Total Return	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
21	<p>DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)</p> <p>An open ended hybrid scheme investing predominantly in equity and equity related instruments.</p> <p>Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Capital growth and income over a long-term investment horizon • Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	CRISIL Hybrid 35+65- Aggressive Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS HIGH</p>
22	<p>DSP Equity Savings Fund</p> <p>An open ended scheme investing in equity, arbitrage and debt</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	Nifty Equity Savings Index TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>
23	<p>DSP Nifty 50 Equal Weight Index Fund</p> <p>An open ended scheme replicating NIFTY 50 Equal Weight Index</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error. <p>To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	NIFTY 50 Equal Weight TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>

^^The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025. **Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
24	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthReturns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error. To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved.	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Next 50 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
25	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthReturns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. The investment objective of the Scheme is to invest in companies which are constituents of NIFTY 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	NIFTY 50 (TRI)	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
26	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a short-term investment horizonInvestment in arbitrage opportunities in the cash & derivatives segment of the equity market	<p>RISKOMETER THE RISK OF THE SCHEME IS LOW</p>	NIFTY 50 Arbitrage Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p>
27	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Income and capital growth over a medium-term investment horizonInvestment predominantly in debt securities, with balance exposure in equity/equity-related securities	<p>RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH</p>	CRISIL Hybrid 85+15-Conservative Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATELY HIGH</p>
28	DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a short-term investment horizonInvestment in money market and debt securities, with maturity not exceeding 91 days	<p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	CRISIL Liquid Debt A-I Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
29	DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 56 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a short-term investment horizonInvestment in money market and debt securities	<p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL Ultra Short Duration Debt A-I Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
30	DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">To generate regular IncomeInvestment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	<p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL Short Duration Debt A-II Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
31	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a short-term investment horizonInvestment in money market instruments with maturity less than or equal to 1 year.	<p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	CRISIL Money Market A-I Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>

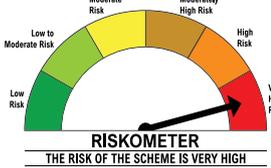
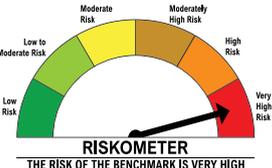
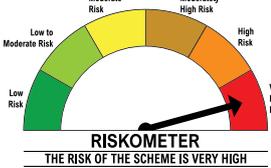
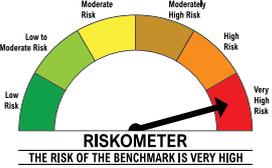
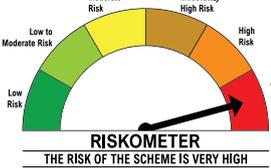
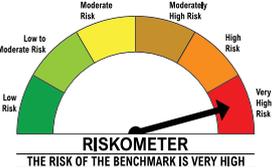
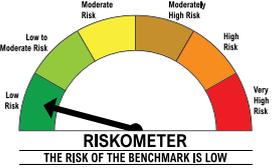
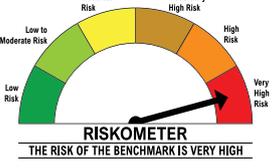
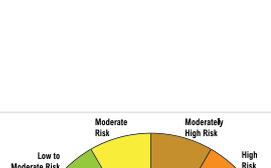
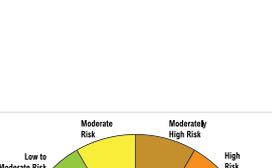
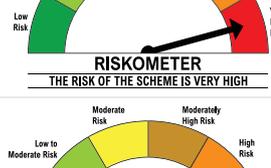
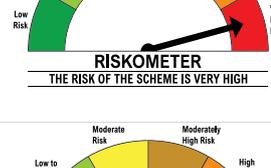
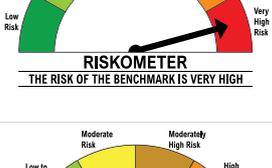
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
32	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)* An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a long-term investment horizonInvestment in Central and /or State government securities *Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	Crisil Dynamic Gilt Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
33	DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 40 under the section "Where will the Scheme invest?") for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium-term investment horizonInvestment in money market and debt securities	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL Short Duration Debt A-II Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
34	DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a short-term investment horizonInvestment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	Nifty Banking & PSU Debt Index A-II	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
35	DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium-term to long term investment horizonInvestment predominantly in corporate bonds which are AA and below rated instruments	 RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH	CRISIL Credit Risk Debt B-II Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATELY HIGH
36	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium to long term investment horizonInvestment in actively managed portfolio of money market and debt securities	 RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH	CRISIL Dynamic Bond A-III Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
37	DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium-term investment horizonInvestment in money market and debt securities	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL Medium Duration Debt A-III Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
38	DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 39 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a short-term investment horizon.Investments in money market and debt securities	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	NIFTY Low Duration Debt Index A-I	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
39	DSP 10Y G-Sec Fund An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a long-term investment horizonInvestment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL 10 Year Gilt Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
40	DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium-term to long term investment horizonInvestment in money market and debt securities	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Corporate Debt A-II Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
41	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">reasonable returns with high levels of safety and convenience of liquidity over short termInvestment in debt and money market instruments having maturity of upto 1 business day	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	CRISIL Liquid Overnight Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p>
42	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error. The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	NIFTY50 Equal Weight TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
43	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error. The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 50 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
44	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Midcap 150 Quality 50 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
45	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over long termAn open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error. The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
46	DSP Silver ETF An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Portfolio diversification through asset allocation.Silver exposure through investment in physical silver The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
47	DSP Gold ETF An open ended exchange traded fund replicating/tracking domestic prices of Gold	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Capital appreciation over long term.Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error. The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	 <p>RISKOMETER THE RISK OF THE SCHEME IS HIGH</p>	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS HIGH</p>
48	DSP Nifty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Midcap 150 Quality 50 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
49	DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund) An open ended target maturity index fund investing in the constituents of CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033. A relatively high interest rate risk and relatively low credit risk. Please refer to Notice cum addendum dated May 27, 2025 for change of scheme name and change of benchmark for above scheme with immediate effect.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over long termAn open ended target maturity index fund that seeks to track the performance CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033, subject to tracking error. The investment objective of the scheme is to track the CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033 by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>
50	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over long termAn open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error. The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
51	DSP Nifty Bank ETF An open ended scheme replicating/ tracking Nifty Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Bank TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>

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

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
52	DSP Nifty IT ETF An open ended scheme replicating/ tracking Nifty IT Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty IT Index, subject to tracking error. The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty IT TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
53	DSP Nifty PSU Bank ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error.	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty PSU Bank TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
54	DSP Nifty Private Bank ETF An open ended scheme replicating/ tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Private Bank TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
55	DSP BSE Sensex ETF An open ended scheme replicating/ tracking BSE Sensex Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by BSE Sensex Index, subject to tracking error. The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (BSE Sensex TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE Sensex TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
56	DSP Multi Asset Allocation Fund An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in a multi asset allocation fund with investments across equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives, overseas securities and other permitted instruments	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
57	DSP Gold ETF Fund of Fund An open ended fund of fund scheme investing in DSP Gold ETF	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestments in units of DSP Gold ETF which in turn invest in Physical Gold The investment objective of the scheme is to seek to generate returns by investing in units of DSP Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved	<p>RISKOMETER THE RISK OF THE SCHEME IS HIGH</p>	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	<p>RISKOMETER THE RISK OF THE BENCHMARK IS HIGH</p>
58	DSP Banking & Financial Services Fund An open ended equity scheme investing in banking and financial services sector	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities of banking and financial services companies	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Financial Services TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
59	DSP Nifty Smallcap250 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty Smallcap250 Quality 50 Index, subject to tracking error.	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Smallcap250 Quality 50 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
60	DSP Multicap Fund An open ended equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long term capital growthInvestment in equity and equity related securities of large cap, mid cap, small cap companies	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 500 Multicap 50:25:25 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
61	DSP Nifty Healthcare ETF An open ended scheme replicating/ tracking Nifty Healthcare Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Healthcare TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
62	DSP US Specific Debt Passive FoF** (Erstwhile known as DSP US Treasury Fund of Fund) An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long term capital appreciationTo generate income by investing in units of ETFs and/or Funds focused on US Treasury Bonds	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	MSCI U.S. Government Bond Index Please refer to Notice cum addendum dated November 19, 2025 for change in benchmark w.e.f. November 28, 2025.	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
63	DSP BSE Liquid Rate ETF An open ended scheme replicating/ tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investor who are seeking* <ul style="list-style-type: none">Current income with high degree of liquidityInvestment in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW</p>	BSE Liquid Rate Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p>
64	DSP Nifty Bank Index Fund An open ended scheme replicating/ tracking Nifty Bank Index.	This product is suitable for investor who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Bank TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
65	DSP Nifty Top 10 Equal Weight Index Fund An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index.	This product is suitable for investor who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Top 10 Equal Weight TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
66	DSP Nifty Top 10 Equal Weight ETF An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index.	This product is suitable for investor who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Top 10 Equal Weight TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
67	DSP Business Cycle Fund An open ended equity scheme following business cycles based investing theme.	This product is suitable for investor who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 500 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
68	DSP BSE SENSEX Next 30 Index Fund An open ended scheme replicating/ tracking BSE SENSEX Next 30 Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Long term capital growthInvestment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE SENSEX Next 30 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
69	DSP BSE Sensex Next 30 ETF An open ended scheme replicating / tracking BSE SENSEX Next 30 Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE SENSEX Next 30 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
70	DSP Nifty Private Bank Index Fund An open ended scheme replicating / tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Private Bank TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
71	DSP Silver ETF Fund of Fund An open ended fund of fund scheme investing in DSP Silver ETF	This product is suitable for investors who are seeking* • Long term capital growth • Investments in units of DSP Silver ETF which in turn invest in Physical Silver The primary investment objective of the scheme is to seek to generate returns by investing in units of DSP Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
72	DSP Nifty Healthcare Index Fund An open ended scheme replicating / tracking Nifty Healthcare Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Healthcare TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
73	DSP Nifty IT Index Fund An open ended scheme replicating / tracking Nifty IT Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error. The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty IT Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty IT TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
74	DSP Nifty500 Flexicap Quality 30 Index Fund An open ended scheme replicating / tracking Nifty500 Flexicap Quality 30 Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by Nifty500 Flexicap Quality 30 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty500 Flexicap Quality 30 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
75	DSP Nifty500 Flexicap Quality 30 ETF An open ended scheme replicating / tracking Nifty500 Flexicap Quality 30 Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by Nifty500 Flexicap Quality 30 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty500 Flexicap Quality 30 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
76	DSP MSCI India ETF An open ended scheme replicating / tracking MSCI India Index.	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by MSCI India Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	MSCI India Index (TRI)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
77	DSP Nifty Midcap 150 Index Fund An open ended scheme replicating / tracking Nifty Midcap 150 Index)	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Index, subject to tracking error. <p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Midcap 150 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
78	DSP Nifty Smallcap 250 Index Fund An open ended scheme replicating / tracking Nifty Smallcap 250 Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by Nifty Smallcap 250 Index, subject to tracking error. <p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap 250 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Smallcap 250 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
79	DSP Nifty Midcap 150 ETF An open ended scheme replicating / tracking Nifty Midcap 150 Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Index, subject to tracking error. <p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Midcap 150 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
80	DSP Nifty Smallcap 250 ETF An open ended scheme replicating / tracking Nifty Smallcap 250 Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by Nifty Smallcap 250 Index, subject to tracking error. <p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap 250 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Smallcap 250 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
81	DSP Nifty Next 50 ETF An open ended scheme replicating / tracking Nifty Next 50 Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by Nifty Next 50 Index, subject to tracking error. <p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Next 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Next 50 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
82	DSP Nifty 500 Index Fund An open ended scheme replicating / tracking Nifty 500 Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by Nifty 500 Index, subject to tracking error. <p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty 500 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 500 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>

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

POTENTIAL RISK CLASS MATRIX FOR DEBT SCHEME(S) OF THE FUND

Pursuant to clause 17.5 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows-

1. DSP Overnight Fund:

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

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

2. DSP Liquidity Fund:

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

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

3. DSP Ultra Short Fund:

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

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

4. DSP Low Duration Fund:

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

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

5. DSP Savings Fund:

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

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

6. DSP Short Term Fund:

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

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

7. DSP Banking & PSU Debt Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Banking & PSU Debt Fund based on interest rate risk and credit risk is as follows:

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

8. DSP Credit Risk Fund:

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

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

9. DSP Floater Fund:

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

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

10. DSP Strategic Bond Fund:

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

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

11. DSP Bond Fund:

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

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

12. DSP Corporate Bond Fund:

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

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

13. DSP Gilt Fund (Erstwhile DSP Government Securities Fund)⁵⁵⁵

Potential Risk Class Matrix: The potential risk class matrix of DSP Gilt Fund (Erstwhile DSP Government Securities Fund)⁵⁵⁵ based on interest rate risk and credit risk is as follows:

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

14. DSP 10Y G-Sec Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP 10Y G-Sec Fund based on interest rate risk and credit risk is as follows:

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

15. DSP NIFTY 1D Rate Liquid ETF:

Potential Risk Class Matrix: The potential risk class matrix of DSP NIFTY 1D Rate Liquid ETF based on interest rate risk and credit risk is as follows:

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

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

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

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

⁵⁵⁵The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

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

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

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

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

18. DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund

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

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

19. DSP BSE LIQUID RATE ETF

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

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

Alpha

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

CAGR

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

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

HEAD OFFICE - Dadar (Mumbai)	The Ruby, 25th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai - 400028.
Ahmedabad:	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Agra:	Vimal Tower, Half of Shop No G-1 and half share in G-1A, Ground Floor, Sanjay Place, Agra - 282002.
Bengaluru:	Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001
Bhopal:	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
Bhubaneswar:	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 75100.
Chandigarh:	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
Chennai:	Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002.
Coimbatore:	Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002.
Dehradun:	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarth kala, Dehradun - 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
Guwahati:	Bibeknanda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005.
Gurgaon:	Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001.
Hyderabad:	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.
Indore:	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
Jaipur:	Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
Jamshedpur:	5th floor, Tee Kay Corporate Towers, Main Road Bistupur, Jamshedpur - 831001
Jodhpur:	Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003
Kanpur:	KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001.
Kochi:	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
Kolkata:	Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017
Lucknow:	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.
Ludhiana:	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
Mangalore:	Maximo Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
Mumbai:	Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021.
Nagpur:	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.
Nasik:	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi:	219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.
Patna:	Office no. 404, 4th Floor, Hari Ram Heritage, S.P. Verma Road, Patna - 800001.
Pune:	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raipur:	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
Rajkot:	Nakshtra 10, 3rd Floor, Office No. 302 - 305, Gondal Road, Opp. Malaviya Petrol Pump, Rajkot - 360 001.
Ranchi:	Shri Lok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre (ITC), A-Wing, Office No. 401, Fourth Floor, Majura Gate Crossing, Ring Road, Surat - 395 002.
Trivandrum:	Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004.
Vadodara:	Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007.
Valsad:	Signature Apartment, 2nd Floor, Office No. 203, Near Shailesh Gasoline Petrol Pump, Valsad Dharampur Road, Valsad - 396 001
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

CAMS Investor Service Centres and Transaction Points

Visit www.camsonline.com for addresses

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• Ahmedabad	• Bikaner	• Haldia	• Kolhapur	• Palanpur	• Solapur
• Ahmednagar	• Bilaspur	• Haldwani	• Kolkata	• Panipat	• Sonapat
• Ajmer	• Bokaro	• Hazaribagh	• Kollam	• Pathankot	• Sri Ganganagar
• Akola	• Burdwan	• Himmatnagar	• Kota	• Patiala	• Srikakulam
• Aligarh	• Calicut	• Hisar	• Kottayam	• Patna	• Sultampur
• Allahabad	• Chandigarh	• Hoshiarpur	• Kumbakonam	• Pondicherry	• Surat
• Alleppey	• Chennai	• Hosur	• Kurnool	• Pune	• Surendranagar
• Alwar	• Chhindwara	• Hubli	• Lucknow	• Rae Bareli	• Tanjore
• Amaravati	• Cochin	• Indore	• Ludhiana	• Raipur	• Thane
• Ambala	• Cuttack	• Jabalpur	• Madurai	• Rajahmundry	• Thiruppur
• Amritsar	• Darbhanga	• Jaipur	• Malda	• Rajkot	• Thiruvalla
• Anand	• Dehradun	• Jalandhar	• Manipal	• Ranchi	• Tinsukia
• Anantapur	• Deoghar	• Jalgaon	• Mapusa	• Ratlam	• Tirunelveli
• Ankleshwar- Bharuch	• Devengere	• Jalna	• Margao	• Ratnagiri	• Tirupathi
• Asansol	• Dhanbad	• Jammu	• Mathura	• Rohtak	• Trichy
• Aurangabad	• Dhule	• Jamnagar	• Meerut	• Roorkee	• Trivandrum
• Bagalkot	• Durgapur	• Jamshedpur	• Mehsana	• Ropar	• Tuticorin
• Balasore	• Eluru	• Jaunpur	• Moga	• Rourkela	• Udaipur
• Bareilly	• Erode	• Jhansi	• Moradabad	• Sagor	• Ujjain
• Basti	• Faizabad	• Jodhpur	• Mumbai	• Saharanpur	• Unjha
• Belgaum	• Faridabad	• Junagadh	• Muzaffarpur	• Salem	• Vadodara
• Berhampur	• Ferozabad	• Kadapa	• Mysore	• Sambalpur	• Valsad
• Bhagalpur	• Gandhidham	• Kakinada	• Nagpur	• Sangli	• Vapi
• Bharuch	• Gaziabad	• Kalyani	• Namakkal	• Satara	• Varanasi
• Bhatinda	• Goa	• Kanchipuram	• Nandyal	• Secunderabad	• Vasco
• Bhavnagar	• Gondal	• Kannur	• Nasik	• Shahjahanpur	• Vellore
• Bhilai	• Gorakhpur	• Karimnagar	• Navasari	• Shimla	• Vijayawada
• Bhillwara	• Gulbarga	• Karnal	• Nellore	• Shimoga	• Yamuna Nagar
• Bhiwani	• Guntur	• Karur	• New Delhi	• Siliguri	
• Bhubaneswar	• Gurgaon	• Katni	• Noida	• Sirsa	
• Bhuj - Kutch	• Guwahati	• Khammam	• Ongole	• Sitapur	

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

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuiindia.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 January 30, 2026)

SCHEME NAME	OPTION/ PLAN	GROWTH	IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*		DAILY DIV REINVESTMENT	Minimum Application Amount (First purchase and subsequent purchase) (₹)	ENTRY LOAD	EXIT LOAD																
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST																				
DSP Liquidity Fund	RP/DP	✓							✓	✓	✓	100	Not Applicable	<table border="1"> <tr> <td>Day of redemption/switch from the date of applicable NAV/</td> <td>Exit load as a % of redemption/switch proceeds</td> </tr> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0060%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0050%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0050%</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	0.0060%	Day 3	0.0060%	Day 4	0.0050%	Day 5	0.0050%	Day 6	0.0050%	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	0.0060%																													
Day 3	0.0060%																													
Day 4	0.0050%																													
Day 5	0.0050%																													
Day 6	0.0050%																													
Day 7 onwards	0.0000%																													
DSP Ultra Short Fund	RP/DP	✓	✓	✓	✓	✓			✓	✓	✓	100	Not Applicable	Nil																
DSP Savings Fund	RP/DP	✓	✓	✓	✓	✓					✓	100	Not Applicable	Nil																
DSP Short Term Fund	RP/DP	✓	✓	✓	✓	✓				✓		100	Not Applicable	Nil																
DSP Banking & PSU Debt Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	100	Not Applicable	Nil																
DSP Credit Risk Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	100	Not Applicable	Holding Period < 12 months: 3% Holding Period >= 12 months: Nil																
DSP Strategic Bond Fund	RP/DP	✓	✓	✓	✓	✓				✓	✓	100	Not Applicable	Nil																
DSP Bond Fund	RP/DP	✓	✓	✓	✓	✓				✓	✓	100	Not Applicable	Nil																
DSP Gilt Fund (Erstwhile DSP Government Securities Fund) ³⁵	RP/DP	✓	✓	✓	✓	✓					✓	100	Not Applicable	Nil																
DSP 10Y G-Sec Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓				100	Not Applicable	Nil																
DSP Corporate Bond Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓				100	Not Applicable	Nil																
DSP Overnight Fund (Effective from January 20, 2025; there is introduction of instant redemption facility in DSP Overnight Fund)	RP/DP	✓	✓	✓	✓	✓			✓	✓	✓	100	Not Applicable	Nil																
DSP Regular Savings Fund	RP/DP	✓			✓	✓	✓	✓				100	Not Applicable	Nil																
DSP Flexi Cap Fund, DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund), DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund), DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSP Value Fund, DSP Small Cap Fund**	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil																
DSP Focused Fund (Erstwhile known as DSP Focus Fund)	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period < 1 months: 1% Holding Period >= 1 months: Nil																
DSP Healthcare Fund	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period <= 1 month: 0.50% Holding Period > 1 month: Nil above exit load will be applicable from August 1, 2023																
DSP Business Cycle Fund	RP/DP	✓	✓	✓								100	Not Applicable	If the units redeemed or switched out on or before 1 month from the date of allotment: 0.5% If units are redeemed or switched out after 1 month from the date of allotment: Nil																
DSP Natural Resources and New Energy Fund, DSP World Gold Mining Overseas Equity Omni FoF** (Erstwhile known as DSP World Gold Fund of Fund), DSP Global Clean Energy Overseas Equity Omni FoF** (Erstwhile known as DSP Global Clean Energy Fund of Fund), DSP Nifty Midcap 150 Quality 50 Index Fund, DSP World Mining Overseas Equity Omni FoF** (Erstwhile known as DSP World Mining Fund of Fund), DSP Global Innovation Overseas Equity Omni FoF** (Erstwhile known as DSP Global Innovation Fund of Fund), DSP US Specific Equity Omni FoF** (Erstwhile known as DSP US Flexible Equity Fund of Fund), DSP Income Plus Arbitrage Omni FoF** (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)#, DSP Floater Fund, DSP Nifty S&P 500 Index Fund, DSP Nifty 50 Index Fund, DSP CRISIL-IBX 50:50 Gilt Plus SDI - April 2023 Index Fund (Erstwhile known as DSP CRISIL SDI Plus G-Sec Apr 2023 50:50 Index Fund), DSP Nifty S&P 500 Index Fund, DSP Quant Fund, DSP Gold ETF Fund of Fund, DSP Silver ETF Fund of Fund, DSP Nifty 50 Equal Weight Index Fund, DSP Nifty Next 50 Index Fund, DSP Nifty 50 Index Fund, DSP Nifty Smallcap250 Quality 50 Index Fund, DSP BSE Sensex Next 30 Index Fund, DSP Nifty Private Bank Index Fund, DSP Nifty Healthcare Index Fund, DSP Nifty IT Index Fund, DSP Nifty500 Flexicap Quality 30 Index Fund, DSP Nifty Midcap 150 Index Fund, DSP Nifty Smallcap 250 Index Fund and DSP Nifty 500 Index Fund	RP/DP	✓	✓	✓								100	Not Applicable	Nil																
DSP Mid Cap Fund	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil																
DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)	RP/DP	✓	✓	✓			✓	✓				100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil																
DSP ELSS Tax Saver Fund* (erstwhile known as DSP Tax Saver Fund) ³⁵ ³⁵ With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.	RP/DP	✓	✓	✓								500	Not Applicable	Not Applicable																
DSP Nifty Bank Index Fund and DSP Nifty Top 10 Equal Weight Index Fund	RP/DP	✓										100	Not Applicable	Nil																
DSP Arbitrage Fund	RP/DP	✓	✓	✓	✓	✓						100	Not Applicable	If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched within 15 days from the date of allotment: Nil. If units redeemed or switched out are in excess of the limit within 15 days from the date of allotment: 0.25%. If units are redeemed or switched out on or after 15 days from the date of allotment: Nil.																
DSP Dynamic Asset Allocation Fund	RP/DP	✓										100	Not Applicable	<= 1 month - 1% > 1 month - Nil Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.																
DSP Low Duration Fund	RP/DP	✓			✓	✓	✓	✓	✓	✓	✓	100	Not Applicable	Nil																
DSP Equity Saving Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓				100	Not Applicable	Nil																
DSP NIFTY 1D Rate Liquid ETF	-	✓											Not Applicable	Nil																
DSP BSE Liquid Rate ETF	-	✓											Not Applicable	Nil																
DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF, DSP Silver ETF, DSP Nifty Bank ETF, DSP Gold ETF, DSP Nifty IT ETF, DSP Nifty PSU Bank ETF, DSP Nifty Private Bank ETF, DSP BSE Sensex ETF, DSP Nifty Healthcare ETF, DSP Nifty Top 10 Equal Weight ETF, DSP BSE Sensex Next 30 ETF, DSP Nifty500 Flexicap Quality 30 ETF, DSP MSCI India ETF, DSP Nifty Midcap 150 ETF, DSP Nifty Smallcap 250 ETF and DSP Nifty Next 50 ETF	-	✓											Not Applicable	Nil																
DSP Multi Asset Allocation Fund	RP/DP	✓	✓	✓								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil. If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%. If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.																
DSP US Specific Debt Passive FoF** (Erstwhile known as DSP US Treasury Fund of Fund)	RP/DP	✓	✓	✓								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% => 7 days: Nil																
DSP Banking & Financial Services Fund	RP/DP	✓	✓	✓								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month - 0.50% > 1 month - Nil																
DSP Multicap Fund	DP	✓										100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >= 12 month - Nil																

RP: Regular Plan, DP: Direct Plan. *Redemptions in DSP ELSS Tax Saver Fund 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. 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 (the limit) purchased or switched within 15 days from the date of allotment: Nil. If units redeemed or switched out are in excess of the limit within 15 days from the date of allotment: 0.25%. If units are redeemed or switched out on or after 15 days from the date of allotment: Nil. For more details, please refer to the SID cum addendum dated August 22, 2025 for change of name of the schemes w.e.f. August 31, 2025. The retention application amount will not be applicable for investment made in schemes of DSP Mutual Fund (except Index and ET Schemes) in line with SEBI circular on alignment of Interest of Designated Employees of AMC. Please refer to notice cum addendum dated February 4, 2024 for change in fundamental attribute of scheme with effect from March 11, 2025. The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF'. The scheme name has been changed from '40% NIFTY 50 Arbitrage Index - 60% CRISIL Dynamic Bond Arif Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025. The scheme name has been changed from 'DSP Government Secured Fund' to 'DSP Gilt Fund' with effect from February 22, 2024. Note: Investors are hereby informed that as directed by SEBI vide email dated March 19, 2024 and AMFI email dated March 20, 2024, subscription is temporarily suspended in DSP US Specific Debt Passive FoF (Erstwhile known as DSP US Treasury Fund of Fund) [Scheme] w.e.f. April 01, 2024 in order to avoid breach of industry-wide limits for investment in overseas Exchange Traded Funds (ETFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated May 19, 2023. For more details, please refer to notice cum addendum dated March 28, 2024 for the same. Note: The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com for DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund), DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund), DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund) and DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund). Further, for DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund) please refer to note mentioned on page no. 79. For DSP Aggressive Hybrid Fund (Erstwhile known as DSP Equity & Bond Fund) and DSP Quant Fund, please refer to notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

Statutory Details: DSP Mutual Fund is sponsored by DSP ADIKO Holdings Private Limited & DSP HMK Holdings Private Limited & DSP ADIKO Holdings Private Limited & DSP HMK Holdings Private Limited are the Settlers of the Mutual Fund Trust. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund. Trustee: DSP Trustee Private limited Investment Manager: DSP Asset Managers Private Limited Risk Factors: Mutual funds, like securities 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 details. For scheme specific risk factors, please refer the KIM cum Application Forms, which are available on the website, www.dspim.com, and at the R&D Distributors.

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



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