

MONTHLY FACTSHEET



INCEPTION DATE April 29, 1997

BENCHMARK Nifty 500 (TRI)

NAV AS ON

MAY 31, 2022 <u>Regular Plan</u> Growth: ₹ 59.292

Direct Plan Growth: ₹ 63.789

TOTAL AUM 7,395 Cr

MONTHLY AVERAGE AUM 7,163 Cr

Portfolio Turnover Ratio (Last 12 months): 0.24

3 Year Risk Statistics:

Standard Deviation : 22.32% Beta : 0.97 R-Squared : 92.44% Sharpe Ratio : 0.40

Month End Expense Ratio Regular Plan : 1.90% Direct Plan : 0.74%

DSP Flexi Cap Fund

(erstwhile known as DSP Equity Fund) Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Portfolio

-rel	me of Instrument	Asse
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	40.0
(Banks ICICI Bank Limited	9.0
	HDFC Bank Limited	6.8
(3.0
	IT - Software	11.1
(4.7
(HCL Technologies Limited	2.7
	Larsen & Toubro Infotech Limited	1.4
	MphasiS Limited Tata Consultancy Services Limited	1.3
	Finance	10.7
(4.5
(Bajaj Finserv Limited	2.9
	SBI Cards and Payment Services Limited	1.6
	Can Fin Homes Limited	1.0
	Equitas Holdings Limited Industrial Products	0.5
	APL Apollo Tubes Limited	2.0
	Supreme Industries Limited	1.4
	Polycab India Limited	1.2
	Bharat Forge Limited	1.1
	KEI Industries Limited	0.9
	AlA Engineering Limited	0.8
	EPL Limited Auto Components	0.7
	Auto Components Minda Industries Limited	5.8
	Schaeffler India Limited	1.5
	Motherson Sumi Systems Limited	1.5
	Balkrishna Industries Limited	1.3
_	Automobiles	5,1
(2.7
(Tata Notors Limited	2.4
	Pharmaceuticals & Biotechnology Dr. Reddy's Laboratories Limited	4.8
	Alkem Laboratories Limited	1.3
	IPCA Laboratories Limited	1.1
	Divi's Laboratories Limited	0.7
	Consumer Durables	4.7
	Century Plyboards (India) Limited	1.6
	Havells India Limited	1.2
	Asian Paints Limited	1.1
	Dixon Technologies (India) Limited Retailing	0.7
(3.9
	Insurance	3,8
	HDFC Life Insurance Company Limited	1.3
	ICICI Lombard General Insurance Company Limited	1.2
	Max Financial Services Limited	1.1
	Life Insurance Corporation of India Cement & Cement Products	0.1
	UltraTech Cement Limited	3.7
	JK Cement Limited	0.8
	Dalmia Bharat Limited	0.6
	Gas	3.2
	Gujarat Gas Limited	2.1
	Indraprastha Gas Limited	1.1
	Chemicals & Petrochemicals	2.9
	Navin Fluorine International Limited	1.1
	Atul Limited Solar Industries India Limited	0.9
	Solar Industries India Limited Personal Products	1.7
	Emami Limited	1.7
	Healthcare Services	1.7
	Max Healthcare Institute Limited	1.7
	Construction	1.6
	KNR Constructions Limited	1.6
	Beverages Dedice (heiten Limited	1.5
	Radico Khaitan Limited Electrical Equipment	1.5
	KEC International Limited	1.0
	Fertilizers & Agrochemicals	0.9
	PI Industries Limited	0.9
	Aerospace & Defense	0.8
	Bharat Electronics Limited	0.8
	Textiles & Apparels	0.7
	Ganesha Ecosphere Limited	0.7
	Total	97.8
	Unlisted	
	Entertainment Magnasound (India) Limited**	
	IT - Software	
	SIP Technologies & Export Limited**	
	Total	

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2,28%
Total	2,28%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.13%
Total	-0.13%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 60.13%, Mid Cap 27.69%, Small-Cap

9.88%. 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

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

Portfolio

Nan	ne of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
,	Banks	26.22%
√ √	ICICI Bank Limited	10.21%
✓ ✓	HDFC Bank Limited Axis Bank Limited	8.78%
•	Kotak Mahindra Bank Limited	1.11%
	IT - Software	16.06%
√	Infosys Limited	7.00%
√	HCL Technologies Limited	6.44%
	Tech Mahindra Limited	2.62%
	Automobiles	9.40%
√	Mahindra & Mahindra Limited	3.16%
	Eicher Motors Limited	2.72%
	Hero MotoCorp Limited	2.45%
	Tata Motors Limited Cement & Cement Products	1.07%
√	UltraTech Cement Limited	6.14%
•	ACC Limited	2.12%
	Insurance	7.95%
√	SBI Life Insurance Company Limited	5.96%
	ICICI Lombard General Insurance Company Limited	1.77%
	Life Insurance Corporation of India	0.21%
	Finance	5.52%
√	SBI Cards and Payment Services Limited	3.35%
	Cholamandalam Investment and Finance Company Limited	2.17%
	Pharmaceuticals & Biotechnology	5,50%
	Cipla Limited	1.89%
	Sun Pharmaceutical Industries Limited Alkem Laboratories Limited	1.47%
	IPCA Laboratories Limited	0.98%
	Electrical Equipment	2.95%
√	Siemens Limited	2.95%
	Personal Products	2.70%
	Godrej Consumer Products Limited	1.38%
	Emami Limited	1.32%
	Diversified FMCG	2.58%
	ITC Limited	2.58%
	Transport Services	1.87%
	Container Corporation of India Limited	1.87%
	Power Dever Crid Comparation of India Limited	1.76%
	Power Grid Corporation of India Limited Gas	1.7%
	Gujarat Gas Limited	1.73%
	Consumer Durables	1.25%
	Kansai Nerolac Paints Limited	1.25%
	Fertilizers & Agrochemicals	1,03%
	Coromandel International Limited	1.03%
	Industrial Products	0.88%
	Ratnamani Metals & Tubes Limited	0.88%
	Leisure Services	0.86%
	Jubilant Foodworks Limited	0.86%
	Chemicals & Petrochemicals	0.78%
	Linde India Limited Total	0.78% 97.31%
	Ivia	97.31%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	2.65%
	Total	2.65%
	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 81.80%, Mid Cap 14.42%, Small Cap 0.88%.

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 Mar 10, 2003

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 269.816

Direct Plan Growth: ₹ 287.435

TOTAL AUM 2,550 Cr

MONTHLY AVERAGE AUM 2,484 Cr

Portfolio Turnover Ratio (Last 12 months): 0.54

3 Year Risk Statistics:

Standard Deviation : 23.01% Beta : 1.02 R-Squared : 93.49% Sharpe Ratio : 0.16

Month End Expense Ratio Regular Plan : 2.10% Direct Plan : 1.28%

INCEPTION DATE May 16, 2000

BENCHMARK Nifty Large Midcap 250 (TRI)

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 328.810

Direct Plan Growth: ₹ 356.138

TOTAL AUM 6,403 Cr

MONTHLY AVERAGE AUM 6,258 Cr

Portfolio Turnover Ratio (Last 12 months): **0**.47

3 Year Risk Statistics:

Standard Deviation : 22.88% Beta : 0.97 R-Squared: 95.80% Sharpe Ratio: 0.41

Month End Expense Ratio Regular Plan : 1.90% Direct Plan : 0.91%

Portfolio

	me of Instrument	Asse
	EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges	
	Banks	25.80
(8.9
(5.7
(5.1
(State Bank of India	3.1
	The Federal Bank Limited	1.4
	Bank of Baroda	1.3
	IT - Software	8.5
(Infosys Limited	5.1
(HCL Technologies Limited	2.1
	Coforge Limited	1.2
	Pharmaceuticals & Biotechnology	7.78
	Dr. Reddy's Laboratories Limited	2.1
	Alkem Laboratories Limited	1.8
	Sun Pharmaceutical Industries Limited	1.7
	Lupin Limited	1.1
	IPCA Laboratories Limited	0.9
	Finance	5.5
	SBI Cards and Payment Services Limited	1.8
	LIC Housing Finance Limited	1.6
	Manappuram Finance Limited	0.8
	Equitas Holdings Limited	0.6
	Cholamandalam Investment and Finance Company Limited	0.5
	Industrial Products	5.38
	Supreme Industries Limited	1.7
	Bharat Forge Limited	1.2
	KEI Industries Limited	1.1
	APL Apollo Tubes Limited	0.6
	Polycab India Limited	0.5
	Automobiles	5.3
1	Mahindra & Mahindra Limited	2.4
	Hero MotoCorp Limited	1.8
	Maruti Suzuki India Limited	1.1
	Insurance	4.2
1		3.0
	Max Financial Services Limited	0.9
	Life Insurance Corporation of India	0.2
	Cement & Cement Products	3.7
	ACC Limited	1.7
	Dalmia Bharat Limited	1.1
	UltraTech Cement Limited	0.8
	Power	3.4
(2.4
	CESC Limited	1.0
	Consumer Durables	3.2
	Crompton Greaves Consumer Electricals Limited	1.8
	Whirlpool of India Limited	0.9
	Kansai Nerolac Paints Limited	0.4
	Personal Products	2.7
	Emami Limited	1.5
	Godrej Consumer Products Limited	1.2
	Gas	2.7
	Guiarat State Petronet Limited	1.6
	Indraprastha Gas Limited	1.0
	Telecom - Services	2.3
/	Bharti Airtel Limited	2.2
	Bharti Airtel Limited - Partly Paid Shares	0.1
	City Online Services Ltd	0.1
	Chemicals & Petrochemicals	2.2
	Tata Chemicals Limited	1.3
	Atul Limited	1.3
	Construction	1.9
	KNR Construction Limited	1.9
	Ahluwalia Contracts (India) Limited	0.8
	Antuwalia Contracts (India) Limited	0.8
	Container Corporation of India Limited	
		1.6
	Realty The Phoenix Mills Limited	
	Agricultural, Commercial & Construction Vehicles	1.4
	Agricultural, Commercial & Construction Venicles Ashok Levland Limited	1.3
	ASNOK Leyland Limited Aerospace & Defense	
	Bharat Electronics Limited	1.3
	Petroleum Products	1.3
	Bharat Petroleum Corporation Limited	1.2
	Auto Components	1.2
		1.2
	Minda Industries Limited	
	Fertilizers & Agrochemicals	1.0
	Coromandel International Limited	1.0
	Food Products	0.9
	Hatsun Agro Product Limited	0.9
	Non - Ferrous Metals	0.6
	Hindalco Industries Limited	0.6
	Ferrous Metals	0.5
	Jindal Steel & Power Limited	0.5
	Electrical Equipment	0.50
	KEC International Limited	0.5
	Retailing	0.3
	Cartrade Tech Limited	0.3

ime of Instrument	
	Assets
Financial Technology (Fintech)	0.32%
PB Fintech Limited	0.32%
Total	97.90%
Arbitrage	
Index Options	0.03%
Total	0.03%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.149
Total	1.149
Cash & Cash Equivalent	
Cash Margin	0.279
Net Receivables/Payables	0.669
Total	0.93%
GRAND TOTAL	100.00%

% to Net

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 54.83%, Mid Cap 34.92%, Small-Cap 7.94%.

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

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Total -0.04% GRAND TOTAL 100.00%			0.04%
GRAND TOTAL 100.00%			
			100.00%
	1	Top Ten Holdings	

INCEPTION DATE June 11, 2004

BENCHMARK S&P BSE 100 (TRI)

NAV AS ON

MAY 31, 2022 <u>Regular Plan</u> Growth: ₹ 141.125

<u>Direct Plan</u> Growth: ₹ 149.055

TOTAL AUM 1,500 Cr

MONTHLY AVERAGE AUM 1,468 Cr

Portfolio Turnover Ratio (Last 12 months): 0.42

3 Year Risk Statistics:

Standard Deviation : 26.16% Beta : 1.11 R-Squared : 84.47% Sharpe Ratio : 0.36

Month End Expense Ratio Regular Plan : 2.26% Direct Plan : 1.40%

4

Portfolio

INCEPTION DATE Nov 14, 2006

BENCHMARK Nifty Midcap 150 (TRI)

NAV	AS (ON
MAY	31,	2022

Regular Plan Growth: ₹ 82.069

Direct Plan Growth: ₹ 88.572

TOTAL AUM 13,181 Cr

MONTHLY AVERAGE AUM 13,011 Cr

Portfolio Turnover Ratio (Last 12 months): ò.32

3 Year Risk Statistics:

Standard Deviation : 21.50% Beta : 0.81 R-Squared : 94.04% Sharpe Ratio : 0.47

Month End Expense Ratio Regular Plan : 1.78% Direct Plan : 0.76%

lame of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Consumer Durables	13.69%
Bata India Limited	3.289
Sheela Foam Limited Crompton Greaves Consumer Electricals Limited	2.639
Voltas Limited	2.019
Kansai Nerolac Paints Limited	1.309
Kajaria Ceramics Limited	1.109
Dixon Technologies (India) Limited	0.989
Industrial Products	9.99%
Supreme Industries Limited	4.029
Bharat Forge Limited	2.879
Polycab India Limited Ratnamani Metals & Tubes Limited	1.789
Timken India Limited	0.659
Finolex Cables Limited	0.019
Banks	7.85%
ICICI Bank Limited	3.069
City Union Bank Limited	2.469
The Federal Bank Limited	2.339
Pharmaceuticals & Biotechnology	7.859
IPCA Laboratories Limited	3.75%
Alembic Pharmaceuticals Limited Alkem Laboratories Limited	2.13%
Chemicals & Petrochemicals	7.76%
Atul Limited	3.36%
Tata Chemicals Limited	2.26%
SRF Limited	1.399
Linde India Limited	0.76%
Finance Cholamandalam Investment and Finance Company Limited	6.76%
eneral and a second and a second and a second and a second	3.919
Manappuram Finance Limited Aptus Value Housing Finance India Limited	1.95%
Fertilizers & Agrochemicals	6.75%
Coromandel International Limited	3.93
Chambal Fertilizers & Chemicals Limited	1.819
Dhanuka Agritech Limited	1.02%
Insurance	4.20%
SBI Life Insurance Company Limited	2.11%
Max Financial Services Limited	2.099
Auto Components	3.85%
Balkrishna Industries Limited Tube Investments of India Limited	2.43%
Minda Industries Limited	0.62%
Suprajit Engineering Limited	0.17%
Gas	2,99%
Gujarat Gas Limited	1.97%
Gujarat State Petronet Limited	1.02%
Cement & Cement Products	2.92%
The Ramco Cements Limited	1.49%
JK Cement Limited	1.43%
Transport Services Container Corporation of India Limited	2.65%
Personal Products	2.64%
Emami Limited	2.649
Realty	2,34%
The Phoenix Mills Limited	2.34%
Leisure Services	1.95%
Jubilant Foodworks Limited	1.959
IT - Software	1.86%
Coforge Limited Zensar Technologies Limited	1.219
IT - Services	0.659
Cvient Limited	1.75%
Food Products	1.72%
Hatsun Agro Product Limited	1.72%
Automobiles	1.54%
Eicher Motors Limited	1.54%
Aerospace & Defense	1.46%
Hindustan Aeronautics Limited	1.46%
Construction	0.94%
Techno Electric & Engineering Company Limited Commercial Services & Supplies	0.94%
eClerx Services Limited	0.83%
Electrical Equipment	0.76%
Thermax Limited	0.76%

Name of Instrument	% to Net Assets
Retailing	0.48%
Just Dial Limited	0.48%
Textiles & Apparels	0.41%
Vardhman Textiles Limited	0.41%
Total	95.95%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.07%
Total	4.07%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.02%
Total	-0.02%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 10.05%, Mid-Cap 65.01%, Small-Cap 20.89%.

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 Tax Saver Fund

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

Portfolio

EQUITY & EQUITY NELATED Listed / availing listing on the stock exchanges Banks 28.85% V ICC Bank Limited 9.765 V HOC Gank Limited 5.013 V State Bank of India 5.203 IT - Software 10.49% V Infogo Limited 2.255 V HC Technologies Limited 2.356 Mass S Limited 2.356 Pharmaceutical Inductris Limited 2.357 Up in Endo 2.357 Dr. Reddy Liboratories Limited 0.938 Jupin Limited 2.358 Up in Mindra & Mahindra Limited 0.785 PCA Laboratories Limited 0.785 Mahindra & Mahindra Limited 2.375 Mahindra & Mahindra Limited 1.166 Communer Durables 4.0405 Communer Durables 4.0405 Communer Durables 4.0405 Guard Main Marka Limited 1.985 Share and Payment Services Limited 1.985 Guard Main Meximum Limited 1.985 Guard Sta	Na	me of Instrument	% to Net Assets
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Vardhman Textiles Limited 0.60% Ferrous Metals 0.58%			
Ferrous Metals 0.58%			
			0.00/0

Name of Instrument	% to Net Assets
Electrical Equipment	0.51%
KEC International Limited	0.51%
Financial Technology (Fintech)	0.37%
PB Fintech Limited	0.37%
Total	98.74%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.08%
Total	1,08%
Cash & Cash Equivalent	
Net Receivables/Payables	0.18%
Total	0.18%
GRAND TOTAL	100.00%

MUTUAL FUND

INCEPTION DATE Jan 18, 2007

BENCHMARK Nifty 500 (TRI)

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 76.519

Direct Plan Growth: ₹ 82.541

TOTAL AUM 9,504 Cr

MONTHLY AVERAGE AUM 9,352 Cr

Portfolio Turnover Ratio (Last 12 months): Ò.50

3 Year Risk Statistics:

Standard Deviation : 22.29% Beta : 0.99 R-Squared : 96.69% Sharpe Ratio : 0.51

Month End Expense Ratio Regular Plan : 1.78% Direct Plan : 0.84%

DSP Healthcare Fund

An open ended equity scheme investing in healthcare and pharmaceutical sector

INCEPTION DATE Nov 30, 2018

BENCHMARK S&P BSE HEALTHCARE (TRI)

NAV AS ON

MAY 31, 2022 <u>Regular Plan</u> Growth: ₹ 20.193

<u>Direct Plan</u> Growth: ₹ 21.366

TOTAL AUM 1,179 Cr

MONTHLY AVERAGE AUM 1,186 Cr

Portfolio Turnover Ratio (Last 12 months): 0.15

3 Year Risk Statistics:

Standard Deviation : 18.24% Beta : 0.76 R-Squared : 87.10% Sharpe Ratio : 1.21

ame of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	60.22%
Sun Pharmaceutical Industries Limited	14.85%
Cipla Limited	10.19%
Dr. Reddy's Laboratories Limited	6.21%
IPCA Laboratories Limited	6.05%
Procter & Gamble Health Limited	5.75%
Lupin Limited	4.51%
Alkem Laboratories Limited	4,49%
Indoco Remedies Limited	3.37%
Aarti Drugs Limited	1.69%
Alembic Pharmaceuticals Limited	1.69%
Unichem Laboratories Limited	1.44%
Healthcare Services	22.36%
Max Healthcare Institute Limited	7.79%
Apollo Hospitals Enterprise Limited	6.47%
Vijaya Diagnostic Centre Limited	3.14%
Syngene International Limited	2.26%
Narayana Hrudayalaya Ltd.	1.52%
Kovai Medical Center & Hospital Limited	1.19%
Insurance	2.59%
ICICI Lombard General Insurance Company Limited	2.59%
Retailing	1.41%
Medplus Health Services Limited	1.41%
Total	86.61%
lotat	00,01/2
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	10.46%
Globus Medical Inc	2.92%
Intuitive Surgical Inc	2.81%
Abbott Laboratories	2.42%
Abiomed Inc	2.30%
Pharmaceuticals & Biotechnology	1.34%
Illumina Inc	1.34%
Total	11.79%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.35%
Total	0.35%
OTHERS	
Overseas Mutul Fund	1.60%
Global X Funds - Global X Genomics & Biotechnology ETF	1.60%
Total	1.60%
	1100/0
Cash & Cash Equivalent	
Net Receivables/Payables	-0.35%
Total	-0.35%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
Pidn Name	Scheme	Underlying Funds*^	Total
Direct	0.81%	0.01%	0.82%
Regular	2.20%	0.01%	2.21%

* 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.

DSP Quant Fund

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	17.90%
✓ Tata Consultancy Services Limited	3.27%
✓ HCL Technologies Limited	3.08%
Infosys Limited	2.88%
Wipro Limited Tech Mahindra Limited	2.32%
MohasiS Limited	2.00%
Larsen & Toubro Infotech Limited	1.97%
Finance	11.13%
✓ Bajaj Finance Limited	4.44%
✓ Bajaj Finserv Limited	3.62%
✓ Housing Development Finance Corporation Limited	3.07%
Banks	10.74%
✓ ICICI Bank Limited	4.36%
 Kotak Mahindra Bank Limited 	3.33%
✓ HDFC Bank Limited	3.05%
Cement & Cement Products	8.01%
UltraTech Cement Limited	2.42%
Ambuja Cements Limited ACC Limited	2.17%
Shree Cement Limited	1.96%
Pharmaceuticals & Biotechnology	7.49%
Cipla Limited	2.90%
IPCA Laboratories Limited	1.24%
Dr. Reddy's Laboratories Limited	1.21%
Alkem Laboratories Limited	1.13%
Abbott India Limited	1.00%
Consumer Durables	6.71%
✓ Titan Company Limited	3.24%
Asian Paints Limited	2.66%
Relaxo Footwears Limited	0.81%
Insurance	6.56%
ICICI Lombard General Insurance Company Limited	2.49%
HDFC Life Insurance Company Limited	2.34%
ICICI Prudential Life Insurance Company Limited	1.72%
Personal Products ✓ Marico Limited	6.24%
Dabur India Limited	3.04%
Colgate Palmolive (India) Limited	1.48%
Diversified FMCG	3.73%
ITC Limited	2.07%
Hindustan Unilever Limited	1.67%
Automobiles	3,42%
Hero MotoCorp Limited	1.96%
Bajaj Auto Limited	1.45%
Food Products	3.29%
Nestle India Limited	1.81%
Britannia Industries Limited	1.48%
Industrial Products	3.02%
Astral Limited	1.65%
Cummins India Limited	1.38%
Construction Larsen & Toubro Limited	3.00%
Chemicals & Petrochemicals	3.00% 2.95%
Pidilite Industries Limited	2.95%
Textiles & Apparels	2.95%
Page Industries Limited	2.79%
Fertilizers & Agrochemicals	1,17%
Coromandel International Limited	1.17%
IT - Services	0.91%
L&T Technology Services Limited	0.91%
Power	0.81%
Torrent Power Limited	0.81%
Total	99.84%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.10%
Total	0.10%

s	Name of Instrument	% to Net Assets
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.06%
%	Total	0.06%
%	GRAND TOTAL	100.00%
%	✓ Top Ten Holdings	
٥٧	· lop left flotalings	

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 MUTUAL FUND

INCEPTION DATE Jun 10, 2019

Juil 10, 2017

BENCHMARK S&P BSE 200 TRI

NAV AS ON

MAY 31, 2022 <u>Regular Plan</u> Growth: ₹ 15.111

<u>Direct Plan</u> Growth: ₹ 15.452

TOTAL AUM 1,283 Cr

MONTHLY AVERAGE AUM 1,254 Cr

Portfolio Turnover Ratio: (Last 12 Months): 0.39

Month End Expense Ratio Regular Plan : 1.30% Direct Plan : 0.56%

DSP VALUE FUND An open ended equity scheme following a value investment strategy

INCEPTION DATE Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 12.325

<u>Direct Plan</u> Growth: ₹ 12.464

TOTAL AUM 577 Cr

MONTHLY AVERAGE AUM 566 Cr

Portfolio Turnover Ratio: (Last 12 Months): 1.23

Portfolio

EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	10.02%
Infosys Limited	2.17%
Larsen & Toubro Infotech Limited	0.94%
Tech Mahindra Limited	1.35%
HCL Technologies Limited	2.16%
Wipro Limited MphasiS Limited	1.00%
Oracle Financial Services Software Limited	1.15%
Pharmaceuticals & Biotechnology	9.10%
Alkem Laboratories Limited	1.57%
IPCA Laboratories Limited	1.67%
Dr. Reddy's Laboratories Limited	2.219
✓ Cipla Limited	3.119
Aarti Drugs Limited	0.54%
Aerospace & Defense	5.38%
Bharat Electronics Limited	2.56%
✓ Hindustan Aeronautics Limited	2.82%
Cement & Cement Products	4.21%
Ambuja Cements Limited	1.85%
UltraTech Cement Limited	1.67%
Dalmia Bharat Limited	0.69%
Diversified FMCG	4.19%
✓ ITC Limited	4.19%
Fertilizers & Agrochemicals	3.84%
✓ Coromandel International Limited	2.61%
Chambal Fertilizers & Chemicals Limited	1.23%
Construction	3,48%
✓ Larsen & Toubro Limited	2.74%
KNR Constructions Limited	0.74%
Automobiles	2,74%
Hero MotoCorp Limited	1.33%
Bajaj Auto Limited	1.41%
Consumable Fuels	2,65%
Coal India Limited	2.65%
Petroleum Products	2,17%
Bharat Petroleum Corporation Limited	0.92%
Hindustan Petroleum Corporation Limited	1.25%
Industrial Products	1.80%
KEI Industries Limited	1.25%
EPL Limited	0.55%
Agricultural Food & other Products	1,65%
CCL Products (India) Limited	0.72%
Gujarat Ambuja Exports Limited	0.93%
Ferrous Metals	1.59%
JSW Steel Limited	1.59%
Textiles & Apparels	1.58%
Vardhman Textiles Limited	0.81%
K.P.R. Mill Limited	0.77%
Chemicals & Petrochemicals	1,56%
Atul Limited	0.89%
PCBL LIMITED	0.67%
Beverages	1.30%
Radico Khaitan Limited	1.30%
Auto Components	1.19%
Apollo Tyres Limited	1.19%
Diversified	0,92%
DCM Shriram Limited	0.92%
Power	0.88%
CESC Limited	0.88%
Transport Services	0.85%
The Great Eastern Shipping Company Limited	0.85%
IT - Services	0.81%
Cyient Limited	0.81%
Food Products	0.74%
Avanti Feeds Limited	0.74%
Commercial Services & Supplies	0.72%
eClerx Services Limited	0.72%
Consumer Durables	0,12%
Nilkamal Limited	0.129
Total	63.49%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	7,16%
✓ Berkshire Hathaway Inc - Class B	7.169
Total	7.16%
	7,10/
Arbitrage (Cash Long)	
Stock Futures	-4.14%
Total	4.17%
IVIUI	4,1/7
MONEY MARKET INSTRUMENTS	
	2 5/4
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.56%
Total	3,56%
OTHERS	
Overseas Mutul Fund	19.09%
Territab Table Finandyement 121	5.64%
 Harding Loevner Global Equity Fund (Class A USD Shares) 	4.86%
✓ Veritas Asset Management LLP	

Name of Instrument	% to Net
Name of mscrumenc	Assets
✓ Lindsell Train Global Equity Fund (Class C USD Shares)	4.17%
Total	19.09%
Cash & Cash Equivalent	
Cash Margin	2.71%
Net Receivables/Payables	-0.18%
Total	2.53%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name		TER	
Fidii Naille	Scheme	Underlying Funds*^	Total
Direct	0.76%	0.18%	0.94%
Regular	1.50%	0.18%	1.68%

* Weighted average TER of the underlying funds. ^ Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details.

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

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

Portfolio

	e of Instrument	Asse
	UITY & EQUITY RELATED	
	sted / awaiting listing on the stock exchanges nsumer Durables	16.8
	kamal Limited	3.0
1414	eela Foam Limited	2.5
	eenlam Industries Limited	2.0
Bu	tterfly Gandhimathi Appliances Limited	1.6
	jaria Ceramics Limited	1.6
	ra Sanitaryware Limited	1.5
	Opala RG Limited	1.4
	K Prestige Limited	1.1
	angamayil Jewellery Limited	0.8
	nber Enterprises India Limited	0.6
	mpus Activewear Limited	0.2
	fari Industries (India) Limited dustrial Products	12.5
	tnamani Metals & Tubes Limited	3.2
	L Apollo Tubes Limited	2.0
	Id-Tek Packaging Limited	1.8
	araj Engines Limited	1.5
	nolex Industries Limited	1.2
	elspun Corp Limited	1.2
Fir	nolex Cables Limited	0.5
Gr	aphite India Limited	0.5
TC	PL Packaging Limited	0.1
	ince Pipes And Fittings Limited	0.0
Au	to Components	8.3
	prajit Engineering Limited	3.3
	be Investments of India Limited	2.7
	bros Limited	0.8
	ndhar Technologies Limited	0.6
	max Auto Technologies Limited	0.6
	rtilizers & Agrochemicals ambal Fertilizers & Chemicals Limited	7.9
		3.2
	arda Cropchem Limited anuka Agritech Limited	2.4
	radeep Phosphates Limited	0.7
	xtiles & Apparels	7.0
	P.R. Mill Limited	3.2
	varam Silk Mills Limited	1.2
	rdhman Textiles Limited	0.9
	P. Apparels Limited	0.8
	matsingka Seide Limited	0.6
	elspun India Limited	0.1
	emicals & Petrochemicals	6,1
GH	ICL Limited	3.1
Atı	ul Limited	3.0
Ph	armaceuticals & Biotechnology	4.6
IPC	CA Laboratories Limited	2.6
An	nrutanjan Health Care Limited	1.1
	rti Drugs Limited	0.9
	tailing	3.8
	oppers Stop Limited	1.6
	Mart Retail Limited	0.9
	dant Fashions Limited	0.7
	st Dial Limited	0.4
	ricultural Food & other Products	3,5
	veni Engineering & Industries Limited	2.7
	varikesh Sugar Industries Limited	0.8
	nance	2.7
	nappuram Finance Limited	1.4
Eq	uitas Holdings Limited pco Home Finance Limited	0.8
	rthoot Capital Services Limited	0.2
	mmercial Services & Supplies	2.3
	lerx Services Limited	2.3
	instruction	2.3
	chno Electric & Engineering Company Limited	1.1
	IR Constructions Limited	1.1
	- Services	2,1
	ient Limited	2.1
	tertainment	1.8
	DX Leisure Limited	1.8
	nks	1.7
	B Bank Limited	1.4
	uitas Small Finance Bank Limited	0.2
	althcare Services	1.6
	rayana Hrudayalaya Ltd.	1.4
	inbow Childrens Medicare Limited	0.2
	garettes & Tobacco Products	1.4
	T Industries Limited	1.4
	rrous Metals	1.4
	lyani Steels Limited	1.4
	ment & Cement Products	1.3
	ism Johnson Limited	1.3
	od Products	1.3
	Foods Limited	0.9
	dla Dairy Limited	0.3
Ca	pital Markets	1.1
	and Rathi Wealth Limited	0.6
PK	UDENT CORPORATE ADVISORY SERVICES Limited ectrical Equipment	0.5
		10

Name of Instrument	% to Net
Name of instrument	Assets
Leisure Services	0.99%
Westlife Development Ltd	0.99%
IT - Software	0.89%
Zensar Technologies Limited	0.89%
Total	95.37%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.92%
Total	4.92%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.29%
Total	-0,29%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid Cap 12.08%, Small-Cap 80.78%.

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

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

MUTUAL FUND

INCEPTION DATE

Jun 14, 2007

BENCHMARK S&P BSE 250 Small Cap (TRI)

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 105.138

Direct Plan Growth: ₹ 112.363

TOTAL AUM 8,323 Cr

MONTHLY AVERAGE AUM 8,344 Cr

Portfolio Turnover Ratio (Last 12 months): **0**.18

3 Year Risk Statistics:

Standard Deviation : 27.19% Beta : 0.89

R-Squared : 98.03%

Sharpe Ratio : 0.69

Month End Expense Ratio Regular Plan : 1.88% Direct Plan : 0.98%

INCEPTION DATE

Jun 10, 2010

BENCHMARK Nifty 500 (TRI)

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 31.157

Direct Plan Growth: ₹ 33.661

TOTAL AUM 1,812 Cr

MONTHLY AVERAGE AUM 1,778 Cr

Portfolio Turnover Ratio (Last 12 months): 0.45

3 Year Risk Statistics:

Standard Deviation : 22.95% Beta : 1.00 R-Squared : 92.50% Sharpe Ratio : 0.22

Month End Expense Ratio Regular Plan : 2.15% Direct Plan : 1.08% An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.

Portfolio

Nai	me of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	IT - Software	13.78%
1	Infosys Limited	8.20%
1	Tech Mahindra Limited	5.58%
-	Finance	11.03%
1	Cholamandalam Investment and Finance Company Limited	6.46%
•	SBI Cards and Payment Services Limited	3.05%
	Bajaj Finance Limited	1.51%
	Pharmaceuticals & Biotechnology	10.27%
1	Cipla Limited	5.70%
•	IPCA Laboratories Limited	3.16%
	Alkem Laboratories Limited	1.41%
1	Insurance	9.53%
V	SBI Life Insurance Company Limited Banks	9.53%
1		9.37%
V	ICICI Bank Limited	9.37%
	Cement & Cement Products	6.45%
1	UltraTech Cement Limited	6.45%
	Industrial Products	5.28%
	Supreme Industries Limited	2.38%
	Bharat Forge Limited	1.62%
	Ratnamani Metals & Tubes Limited	1.28%
	Consumer Durables	5.15%
	Kansai Nerolac Paints Limited	2.68%
	Sheela Foam Limited	2.47%
	Personal Products	4.39%
1	Emami Limited	3.48%
	Godrej Consumer Products Limited	0.91%
	Automobiles	4.16%
1	Eicher Motors Limited	4.16%
	Gas	4.09%
1	Gujarat Gas Limited	4.09%
	Fertilizers & Agrochemicals	3.47%
	Coromandel International Limited	3.47%
	Leisure Services	3.43%
	Jubilant Foodworks Limited	3.43%
	Transport Services	3.12%
	Container Corporation of India Limited	3.12%
	Chemicals & Petrochemicals	1.24%
	Linde India Limited	1.24%
	Aerospace & Defense	1,18%
	Hindustan Aeronautics Limited	1.18%
	Total	95.93%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	3.97%
	Total	3.97%
		0.77%
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.10%
	Total	0.10%
	GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 57.89%, Mid Cap 34.29%, Small-Cap 3.75%.

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

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

1

^ ^

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	Assets
	Listed / awaiting listing on the stock exchanges	
	Petroleum Products	18.70%
1	Reliance Industries Limited	10.08%
· ·		4.68%
	Hindustan Petroleum Corporation Limited	2.59%
	Indian Oil Corporation Limited	1.35%
	Ferrous Metals	17.40%
1	Tata Steel Limited	8.47%
1	Jindal Steel & Power Limited	7.84%
	Shyam Metalics and Energy Limited	1.09%
	Gas	16.65%
1	GAIL (India) Limited	6.33%
1	Gujarat Gas Limited	4.12%
	Gujarat State Petronet Limited	2.91%
	Petronet LNG Limited	1.71%
	Indraprastha Gas Limited	1.59%
	Non - Ferrous Metals	13,76%
1	Hindalco Industries Limited	7.59%
1	Hindustan Zinc Limited	4.85%
	National Aluminium Company Limited	1.32%
	Minerals & Mining	4.09%
	NMDC Limited	4.09%
	Consumable Fuels	3.13%
	Coal India Limited	3.13%
	Oil	2,24%
	Oil & Natural Gas Corporation Limited	2.24%
	Industrial Products	2.11%
	APL Apollo Tubes Limited	2.11%
	Total	78.09%

Name of Instrument	% to Net
Name of instrument	Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.56%
Total	2.56%
OTHERS	
Overseas Mutul Fund	19.92%
✓ BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares) ^{^^}	10.30%
 BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^{^^} 	9.63%
Total	19.93%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.58%
Total	-0.58%
GRAND TOTAL	100.00%
Top Ten Holdings	
Fund domiciled in Luxembourg	

MUTUAL FUND

INCEPTION DATE

Apr 25, 2008

BENCHMARK

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

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 52.469

Direct Plan Growth: ₹ 56.382

TOTAL AUM 776 Cr

MONTHLY AVERAGE AUM 790 Cr

Portfolio Turnover Ratio (Last 12 months): 0.36

3 Year Risk Statistics:

Standard Deviation : 27.78% Beta : 0.88 R-Squared : 89.41% Sharpe Ratio : 0.44

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 29-Apr-2022	% to Net Assets
Equity & Equity Related	80.15%
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.33%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	9.34%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	7.73%
Net Receivables/Payables	-0.55%
TOTAL	100.00%
BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 2	29-Apr-2022
Top 10 stocks	
Security	% to Net Assets
SHELL PLC	8.87%
EXXON MOBIL CORP	7.92%
CHEVRON CORP	7.33%
TOTALENERGIES SE	6.55%
CONOCOPHILLIPS	5.94%
SUNCOR ENERGY INC	4.64%
EOG RESOURCES INC	4.42%
PIONEER NATURAL RESOURCES COMPANY	4.34%
TC ENERGY CORP	4.28%
CANADIAN NATURAL RESOURCES LTD	4.22%
Others	39.32%
Cash	2.17%
TOTAL	100.00%
Sector Allocation	
Integrated	40.62%
Exploration and Prod.	30.74%
Distribution	11.39%
Refining and Mktg.	10.93%
Oil Services	4.16%
Cash and/or Derivatives	2.17%
Coal and Uranium	0.00%
TOTAL	100.01%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) Top 10 stocks % to Net Assets Security ENEL SPA 5.2% RWF AG 5.1% NEXTERA ENERGY INC 4.8% SAMSUNG SDI CO LTD 4.2% INFINEON TECHNOLOGIES AG 3.5% SCHNEIDER ELECTRIC SE 3.5% INGERSOLL RAND INC 3.0% JOHNSON CONTROLS INTERNATIONAL PLC 3.0% LINDE PLC 2.8% LAIR LIQUIDE SA POUR LETUDE ET LEXPLO DES PROCEDES GEORGES CLAUDE SA 2.8% Others 57.1% 5.2% Cash TOTAL 100.00%

Month End Expense Ratio

Disa Nama	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct Plan	0.99%	0.20%	1.19%
Regular Plan	2.15%	0.20%	2.35%

* 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.

^^Fund domiciled in Luxembourg

DSP Liquid ETF

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

INCEPTION DATE March 14, 2018

BENCHMARK NIFTY 1D Rate Index

NIFIT ID Rate muex

NAV AS ON

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

TOTAL AUM

129 Cr

MONTHLY AVERAGE AUM 120 Cr

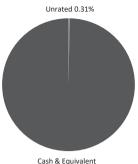
Month End Expense Ratio Direct Plan : 0.63%

*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.25%
Total		99.25%
Fixed Deposit		
Citibank N.A. 06 Jul 2022 (Duration - 91 Days)	Unrated	0.31%
Total		0.31%
Cash & Cash Equivalent		
Net Receivables/Payables		0.44%
Total		0.44%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



Cash & Equivalent 99.69%

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

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutul Fund	99.06%
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	99.06%
Total	99.06%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.79%
Total	0.79%
Cash & Cash Equivalent	
Net Receivables/Payables	0.15%
Total	0.15%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund (FOF) as of 29-Apr-2022	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	99.08%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.10%
Net Receivables/Payables	-0.18%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as	of 29-Apr-2022
Top 10 stocks	
Security	% to Net Assets
NEWMONT CORPORATION	9.0%
BARRICK GOLD CORP	8.4%
ENDEAVOUR MINING PLC	7.6%
NEWCREST MINING LTD	6.1%
GOLD FIELDS LTD	5.3%
SSR MINING INC	5.0%
AGNICO EAGLE MINES LTD	4.9%
WHEATON PRECIOUS METALS CORP	4.9%
FRANCO-NEVADA CORP	4.9%
B2GOLD CORP	4.7%
Others	37.6%
Cash	1.7%
TOTAL	100.00%
Sector Allocation	
Gold	93.4%
Silver	2.2%
Cash and/or Derivatives	1.7%
Platinum Grp. Met.	1.5%
Copper	1.2%
TOTAL	100.0%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name		TER	
Pidn Ndme	Scheme	Underlying Funds*^	Total
Direct	0.64%	1.05%	1.69%
Regular	1.30%	1.05%	2.35%

* Weighted average TER of the underlying funds.

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

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

INCEPTION DATE

Sep 14, 2007

BENCHMARK FTSE Gold Mine TR (in INR terms)

NAV AS ON

MAY 31, 2022 <u>Regular Plan</u> Growth: ₹ 16.6201

Direct Plan Growth: ₹ 17.4132

TOTAL AUM 814 Cr

MONTHLY AVERAGE AUM 817 Cr

INCEPTION DATE Dec 29, 2009 BENCHMARK

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

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

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutul Fund	98.93%
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	98.93%
Total	98.93%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.73%
Total	0.73%
Cash & Cash Equivalent	
Net Receivables/Payables	0.34%
Total	0.34%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

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TOTAL AUM 188 Cr

Direct Plan Growth: ₹ 17.6729

Index

NAV AS ON MAY 31, 2022 Regular Plan Growth: ₹ 16.7672

MONTHLY AVERAGE AUM 178 Cr

Additional Disclosure

DSP World Mining Fund (FOF) as of 29-Apr-2022	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	99.00%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.14%
Net Receivables/Payables	-0.14%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Unde Top 10 stocks	eriying rund) as of 29-Apr-2022
Security	% to Net Assets
GLENCORE PLC	9.6%
BHP GROUP LTD	8.4%
ANGLO AMERICAN PLC	7.3%
VALE SA	7.2%
NEWMONT CORPORATION	4.4%
FREEPORT-MCMORAN INC	4.1%
RIO TINTO PLC	3.9%
TECK RESOURCES LTD	3.6%
WHEATON PRECIOUS METALS CORP	3.4%
FIRST QUANTUM MINERALS LTD	3.2%
Others	42.0%
Cash	2.9%
TOTAL	100,00%
Sector Allocation	
Diversified	40.7%
Gold	18.2%
Copper	17.9%
Steel	8.1%
Industrial Minerals	4.4%
Cash and/or Derivatives	2.9%
Aluminium	2.8%
Platinum Grp. Met.	2.3%
Nickel	1.2%
Iron Ore	1.0%
TOTAL	99.43%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name		TER		
Fidii Ndiile	Scheme	Underlying Funds*^	Total	
Direct	0.48%	1.04%	1.52%	
Regular	1.13%	1.04%	2.17%	

* Weighted average TER of the underlying funds.

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

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

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

Portfolio

lame of Instrument	% to Net Assets
OTHERS	
Overseas Mutul Fund	99.01%
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	99.01%
Total	99.01%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.609
Total	0.60%
Cash & Cash Equivalent	
Net Receivables/Payables	0.39%
Total	0.399
GRAND TOTAL	100,009

[^]Fund domiciled in Luxembourg

Additional Disclosure

DSP World Energy Fund (FOF) as of 29-Apr-2022	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares) ^^	99.22%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.00%
Net Receivables/Payables	-0.22%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)			
Top 10 stocks	Top 10 stocks		
Security	% to Net Assets		
ENEL SPA	5.2%		
RWE AG	5.1%		
NEXTERA ENERGY INC	4.8%		
SAMSUNG SDI CO LTD	4.2%		
INFINEON TECHNOLOGIES AG	3.5%		
SCHNEIDER ELECTRIC SE	3.5%		
INGERSOLL RAND INC	3.0%		
JOHNSON CONTROLS INTERNATIONAL PLC	3.0%		
LINDE PLC	2.8%		
LAIR LIQUIDE SA POUR LETUDE ET LEXPLO DES PROCEDES GEORGES CLAUDE SA	2.8%		
Others	57.1%		
Cash	5.2%		
TOTAL	100.00%		

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Diag Magaz	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.59%	0.95%	1.54%
Regular	1.21%	0.95%	2.16%

* Weighted average TER of the underlying funds.

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

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

INCEPTION DATE

Aug 14, 2009

BENCHMARK

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

NAV AS ON

MAY 31, 2022

Regular Plan Growth: ₹ 15.3879

Direct Plan Growth: ₹ 15.9008

TOTAL AUM 148 Cr

MONTHLY AVERAGE AUM 141 Cr

INCEPTION DATE Oct 19, 2011 BENCHMARK MSCI ACWI Net Total Return

NAV AS ON MAY 31, 2022 Regular Plan Growth: ₹ 20.6514

Direct Plan Growth: ₹ 21.2328 TOTAL AUM 61 Cr

59 Cr

MONTHLY AVERAGE AUM

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

Portfolio

ame of Instrument	% to Net Assets
OTHERS	
Overseas Mutul Fund	99.15%
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	99.15%
Total	99.15%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.99%
Total	0.99%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.14%
Total	-0.14%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg.

Additional Disclosure

DSP World Agriculture Fund (FOF) as of 29-Apr-2022	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	99.18%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.97%
Net Receivables/Payables	-0.15%
TOTAL	100.00%

Top 10 stocks	
Security	% to Net Assets
FMC CORPORATION	4.8%
SALMAR ASA	4.6%
KERRY GROUP PLC	4.6%
GROCERY OUTLET HOLDING CORP	4.4%
KONINKLIJKE DSM NV	4.3%
SYMRISE AG	4.3%
DEERE & CO	4.2%
NESTLE SA	4.1%
BARRY CALLEBAUT AG	4.0%
COSTCO WHOLESALE CORPORATION	3.8%
Others	51.6%
Cash	5.3%
TOTAL	100.0%
Sector Allocation	
Ingredients	15.6%
Nutritech	11.4%
Machinery	10.8%
Food Producer	9.1%
Food Retailer	8.2%
Dieting & Wellness	6.3%
Supply Chain	6.2%
	5.3%
Ag Chemical	4.8%
Seafood Producer	4.6%
TOTAL	82,19%

Month End Expense Ratio

Plan Name	TER		
Pidn Name	Scheme	Underlying Funds*^	Total
Direct	1.35%	0.73%	2.08%
Regular	1.64%	0.73%	2.37%

* 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.

^^Fund domiciled in Luxembourg

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

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutul Fund	98.98%
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	98.98%
Total	98.98%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.75%
Total	1.75%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.73%
Total	-0.73%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

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

Additional Disclosure

DSP US Flexible Equity Fund (FOF) as of 29-Apr-2022	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	98.67%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.49%
Net Receivables/Payables	-0.16%
TOTAL	100.00%
BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as	of 29-Apr-2022
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	6.2%
ALPHABET INC	4.7%
APPLE INC	4.5%
AMAZON.COM INC	4.3%
CORTEVA INC	3.3%
UNITEDHEALTH GROUP INC	3.2%
BERKSHIRE HATHAWAY INC	2.7%
EQT CORP	2.7%
VISA INC	2.7%
CONOCOPHILLIPS	2.3%
Others	62.7%
Cash	0.8%
TOTAL	100.00%
Sector Allocation	
Information Technology	24.4%
Cons. Discretionary	13.8%
Health Care	13.4%
Financials	11.6%
Communication	11.2%
Industrials	9.0%
Materials	5.7%
Energy	5.0%
Cons. Staples	3.7%
Real Estate	1.3%
TOTAL	99.2%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
Pidn Name	Scheme	Underlying Funds#^	Total
Direct	0.74%	0.79%	1.53%
Regular	1.60%	0.79%	2.39%

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.

MUTUAL FUND

INCEPTION DATE

August 03, 2012

BENCHMARK Russell 1000 TR Index

NAV AS ON

MAY 31, 2022 <u>Regular Plan</u> Growth: ₹ 40.5140

Direct Plan Growth: ₹ 43.2496

TOTAL AUM 687 Cr

MONTHLY AVERAGE AUM 679 Cr

INCEPTION DATE

Aug 21, 2014

BENCHMARK

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

NAV AS ON

MAY 31, 2022

Regular Plan Growth: ₹ 16.1877

Direct Plan Growth: ₹ 16.8001

TOTAL AUM 102 Cr

MONTHLY AVERAGE AUM 99 Cr

DSP Global Allocation Fund

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

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutul Fund	98.99%
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares) ^ ^	98.99%
Total	98.99%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.72%
Total	0.72%
Cash & Cash Equivalent	
Net Receivables/Payables	0.29%
Total	0.29%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg.

Additional Disclosure

DSP Global Allocation Fund (FOF) as of 31-Mar-2022	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^	99.19%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.94%
Net Receivables/Payables	-0.13%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as of 29-Apr-2022
Top 10 Equity Hole	dings
Security	% to Net Assets
MICROSOFT CORP	2.2%
APPLE INC	1.8%
ALPHABET INC CLASS C	1.4%
AMAZON COM INC	1.4%
UNITEDHEALTH GROUP INC	1.1%
CONOCOPHILLIPS	1.0%
MASTERCARD INC CLASS A	0.8%
ENBRIDGE INC	0.8%
SIEMENS N AG	0.7%
ABBOTT LABORATORIES	0.7%
Others	61.4%
Cash	26.8%
TOTAL	100.0%
Equity Sector Allo	
Information Technology	11.0%
Consumer Discretionary	8.0%
Health Care	7.5%
Financials	5.4%
Energy	5.2%
Industrials	5.1%
Communication	4.5%
Materials	4.4%
Consumer Staples	2.2%
Utilities	1.2%
TOTAL	54.4%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name		TER	
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.65%	0.81%	1.46%
Regular	1.30%	0.81%	2.11%

* Weighted average TER of the underlying funds.

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

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

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

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	19.01%
Total	19.01%
OTHERS	
Overseas Mutul Fund	98.59%
ISHARES NASDAQ 100 USD ACC CSNDX	49.31%
ISHARES SEMICONDUCTOR ETF	49.28%
Total	98.59%
Cash & Cash Equivalent	
Net Receivables/Payables	-17.60%
Total	-17.60%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
		Underlying Funds#^	Total
Direct	0.16%	0.37%	0.53%
Regular	0.83%	0.37%	1.20%

Weighted average TER of the underlying funds.

Andry 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.

MUTUAL FUND

INCEPTION DATE

February 14, 2022

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

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 09.0012

<u>Direct Plan</u> Growth: ₹ 09.0187

TOTAL AUM 213 Cr

MONTHLY AVERAGE AUM 176 Cr

INCEPTION DATE Feb 06, 2014

BENCHMARK CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON

MAY 31, 2022 <u>Regular Plan</u> Growth: ₹ 19.166

Direct Plan Growth: ₹ 21.144

TOTAL AUM 4,548 Cr

MONTHLY AVERAGE AUM 4,519 Cr

Portfolio Turnover Ratio (Last 12 months): 4.80

3 Year Risk Statistics:

Standard Deviation : 10.93% Beta : 0.94 R-Squared : 87.67% Sharpe Ratio: 0.33

Month End Expense Ratio Regular Plan : 1.90% Direct Plan : 0.66%

AVERAGE MATURITY®® 0.93 years

MODIFIED DURATION®® 0.85 years

PORTFOLIO YTM®® 5.83%

PORTFOLIO MACAULAY **DURATION**®® 0.89 years

DSP Dynamic Asset Allocation Fund

t s

Portfolio

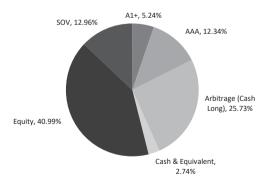
a	me of Instrument	% to Ne Asset:
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	7.339
	Axis Bank Limited HDFC Bank Limited	0.779
	ICICI Bank Limited	3.769
	Finance	5.949
	Bajaj Finance Limited	3.039
		2.069
	SBÍ Ćards and Payment Services Limited	0.85%
	IT - Software	5.419
	initosys Enniced	3.069
	Larsen & Toubro Infotech Limited HCL Technologies Limited	1.099
	Mphasis Limited	0.789
	Industrial Products	3,069
	EPL Limited	0.139
	Polycab India Limited	0.939
	Bharat Forge Limited	0.639
	Supreme Industries Limited	0.609
	APL Apollo Tubes Limited	0.779
	Automobiles Maruti Suzuki India Limited	3.059
	Tata Motors Limited	1.489
	Retailing	2.499
	Avenue Supermarts Limited	2.499
	Insurance	2,279
	ICICI Lombard General Insurance Company Limited	0.559
	HDFC Life Insurance Company Limited	0.699
	Max Financial Services Limited	0.999
	Life Insurance Coporation of India Consumer Durables	0.049
	Asian Paints Limited	0.749
	Havells India Limited	0.609
	Century Plyboards (India) Limited	0.639
	Auto Components	1,85%
	Balkrishna Industries Limited	0.649
	Motherson Sumi Systems Limited	0.229
	Minda Industries Limited	0.589
	Schaeffler India Limited	0.419
	Cement & Cement Products UltraTech Cement Limited	1.859
	Dalmia Bharat Limited	0.679
	JK Cement Limited	0.239
	Pharmaceuticals & Biotechnology	1.439
	Alkem Laboratories Limited	0.639
	Divi's Laboratories Limited	0.589
	Dr. Reddy's Laboratories Limited	0.229
	Gas	1.319
	Indraprastha Gas Limited Gujarat Gas Limited	0.529
	Beverages	0.769
	Radico Khaitan Limited	0.769
	Personal Products	0.699
	Emami Limited	0.699
	Fertilizers & Agrochemicals	0.59%
	PI Industries Limited	0.599
	Healthcare Services	0.53%
	Max Healthcare Institute Limited Chemicals & Petrochemicals	0.53
	Navin Fluorine International Limited	0.329
	Electrical Equipment	0.149
	KEC International Limited	0.149
	Total	40.99%
	Arbitrage (Cash Long)	0F /00
	Stock Futures	-25.68%

Name of Instrument	Rating	% to Net Asset
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
 Indian Oil Corporation Limited 	CRISIL AAA	2.749
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.729
REC Limited	CRISIL AAA	1.70
Rec Ellinced	CRISIL AAA	1.369
Indian Railway Finance Corporation Limited		
National Bank for Agriculture and Rural Development	ICRA AAA	1.139
Housing Development Finance Corporation Limited	CRISIL AAA	1.119
LIC Housing Finance Limited	CARE AAA	1.119
Bajaj Finance Limited	CRISIL AAA	0.569
NTPC Limited	CRISIL AAA	0.569
Power Grid Corporation of India Limited	CRISIL AAA	0.249
Reliance Industries Limited	CRISIL AAA	0.119
Total	CIUDE/ CU	12.349
		12,347
Government Securities (Central/State)		
	SOV	2.699
7.37% GOI 16042023	SOV	1.129
7.35% GOI 22062024	SOV	0.589
7.32% GOI 28012024	SOV	0.579
5.39% Gujarat SDL 31032024	SOV	0.549
Total		5.50%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit	CDICIL 14	4.570
Axis Bank Limited	CRISIL A1+	1.579
Small Industries Development Bank of India	CRISIL A1+	1.579
HDFC Bank Limited	IND A1+	1.059
Bank of Baroda	IND A1+	1.059
Total		5.249
T		
Treasury Bill	C0)/	4.40
364 DAY T-BILL 16062022	SOV	1.109
364 DAY T-BILL 24112022	SOV	1.075
364 DAY T-BILL 16032023	SOV	1.05
182 DAY T-BILL 16062022	SOV	1.039
182 DAY T-BILL 04082022	SOV	0.78
182 DAY T-BILL 21072022	SOV	0.769
182 DAY T-BILL 08092022	SOV	0.549
364 DAY T-BILL 02032023	SOV	0.539
182 DAY T-BILL 25082022	SOV	0.39
364 DAY T-BILL 02112022	SOV	0.37
	2014	
Total		7.469
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.02
Total		2.02
IVIUI		2,02/
Cash & Cash Equivalent		
Cash Margin		0.81
Net Receivables/Payables		-0.09
Total		0.729
GRAND TOTAL		100.00

n Holdings

®Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



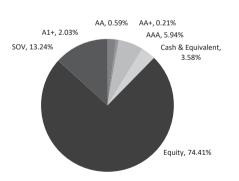
DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	Abbett
	Listed / awaiting listing on the stock exchanges Banks	44.470
1		14.17%
	HDFC Bank Limited	4.96%
1	Axis Bank Limited	2.32%
1	IT - Software Infosys Limited	8.51%
	HCL Technologies Limited	2.17%
	Larsen & Toubro Infotech Limited	1.08%
	MphasiS Limited Tata Consultancy Services Limited	0.88%
	Finance	8,16%
1	Bajaj Finance Limited	3.30%
1	Bajaj Finserv Limited SBI Cards and Payment Services Limited	2.22%
	Can Fin Homes Limited	0.85%
	Equitas Holdings Limited	0.50%
	Industrial Products	6.38%
	APL Apollo Tubes Limited Supreme Industries Limited	1.58%
	Bharat Forge Limited	0.99%
	Polycab India Limited	0.92%
	KEI Industries Limited AIA Engineering Limited	0.71%
	EPL Limited	0.46%
	Auto Components	4.62%
	Minda Industries Limited Schaeffler India Limited	1.45%
	Schaemer India Limited Balkrishna Industries Limited	1.15%
	Notherson Sumi Systems Limited	1.00%
	Automobiles	4.01%
	Maruti Suzuki India Limited Tata Motors Limited	2.09%
	Consumer Durables	1.92%
	Century Plyboards (India) Limited	1.24%
	Havells India Limited	0.97%
	Asian Paints Limited Dixon Technologies (India) Limited	0.82%
	Pharmaceuticals & Biotechnology	3.58%
	Dr. Reddy's Laboratories Limited	1.16%
	Alkem Laboratories Limited	0.99%
	IPCA Laboratories Limited Divi's Laboratories Limited	0.84%
	Insurance	2.98%
	ICICI Lombard General Insurance Company Limited	1.00%
	HDFC Life Insurance Company Limited Max Financial Services Limited	1.00%
	Life Insurance Corporation of India	0.09%
	Retailing	2.93%
1	Avenue Supermarts Limited Cement & Cement Products	2.93%
	UltraTech Cement Limited	1.73%
	JK Cement Limited	0.65%
	Dalmia Bharat Limited	0.49%
	Gas Gujarat Gas Limited	2,44%
	Indraprastha Gas Limited	0.71%
	Chemicals & Petrochemicals	2.40%
	Navin Fluorine International Limited	1.01%
	Atul Limited Solar Industries India Limited	0.77%
	Construction	1.32%
	KNR Constructions Limited	1.32%
	Personal Products Emami Limited	1.30%
	Beverages	1.17%
	Radico Khaitan Limited	1.17%
	Healthcare Services Max Healthcare Institute Limited	1.07%
	Textiles & Apparels	0.83%
	Ganesha Ecosphere Limited	0.83%
	Aerospace & Defense	0.77%
	Bharat Electronics Limited Fertilizers & Agrochemicals	0.77%
	PI Industries Limited	0.67%
	Electrical Equipment	0.57%
	KEC International Limited	0.57%
	Total	74.41%
	Unlisted	
	IT - Software	

Na	ame of Instrument	Rating	% to Ne Asset
	DEBT INSTRUMENTS		Asset
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	Indian Railway Finance Corporation Limited	CRISIL AAA	1.88
	NTPC Limited	CRISIL AAA	1.12
	National Bank for Agriculture and Rural Development	CRISIL AAA	0.96
	Small Industries Development Bank of India	ICRA AAA	0.69
	Green Infra Wind Energy Limited	CRISIL AA	0.59
	National Housing Bank	CRISIL AAA	0.35
	National Bank for Agriculture and Rural Development	ICRA AAA	0.35
	Power Finance Corporation Limited	CRISIL AAA	0.22
	Sundaram Home Finance Limited	CRISIL AA+	0.21
	Oil & Natural Gas Corporation Limited	ICRA AAA	0.21
	Power Grid Corporation of India Limited	CRISIL AAA	0.13
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.04
	Total	Charles to the	6.75
	Government Securities (Central/State)		
1	7.59% GOI 11012026	SOV	4.03
1	5.15% GOI 09112025	SOV	2.33
	5.63% GOI 12042026	SOV	2.29
	7.16% GOI 20052023	SOV	2.13
	5.22% GOI 15062025	SOV	1.71
	7.17% GOI 08012028	SOV	0.36
	7.37% GOI 16042023	SOV	0.29
	5.39% Gujarat SDL 31032024	SOV	0.07
	8.60% GOI 02062028	SOV	0.02
	7.27% GOI 08042026	SOV	0.01
	Total	501	13.24
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	HDFC Bank Limited	IND A1+	1.36
	Small Industries Development Bank of India	CRISIL A1+	0.67
	Total	CRISIL AT+	2.03
	IULdi		2,03
	TREPS / Reverse Repo Investments / Corporate Debt Repo		3.80
	Total		3.80
	Iotai		3.80
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.23
	Total		-0,23
	GRAND TOTAL		100.00

®©Computed on the invested amount for debt portfolio



Rating Profile of the Portfolio of the Scheme

MUTUAL FUND

INCEPTION DATE

May 27, 1999 BENCHMARK CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 216.697

Direct Plan Growth: ₹ 235.828

TOTAL AUM 7,138 Cr

MONTHLY AVERAGE AUM 7,003 Cr

Portfolio Turnover Ratio (Last 12 months): 1.14

3 Year Risk Statistics:

Standard Deviation : 16.87% Beta : 1.14 R-Squared : 91.29% Sharpe Ratio : 0.44

Month End Expense Ratio Regular Plan: 1.85% Direct Plan : 0.80%

AVERAGE MATURITY®® 2.13 years

MODIFIED DURATION®® 1.85 years

PORTFOLIO YTM®® 6.44%

PORTFOLIO MACAULAY **DURATION**®®

1.93 years

INCEPTION DATE Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index (The benchmark assumes quarterly rebalancing)

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 15.967

Direct Plan Growth: ₹ 17.429

TOTAL AUM 424 Cr

MONTHLY AVERAGE AUM 421 Cr

Portfolio Turnover Ratio (Last 12 months): 4.25

3 Year Risk Statistics:

Standard Deviation : 11.09% Beta: 1.34 R-Squared : 87.00% Sharpe Ratio : 0.29

Month End Expense Ratio Regular Plan: 1.43% Direct Plan : 0.65%

AVERAGE MATURITY®® 0.48 years

MODIFIED DURATION®® 0.45 years

PORTFOLIO YTM®® 5.38%

PORTFOLIO MACAULAY **DURATION®®**

0.48 years

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

Portfolio

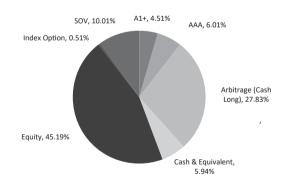
Name of Instrument	% to Net Assets
	Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	11.369
Axis Bank Limited	2.219
HDFC Bank Limited	5.06%
ICICI Bank Limited	4.09%
Pharmaceuticals & Biotechnology	4.65%
Alkem Laboratories Limited	0.889
IPCA Laboratories Limited	1.189
Cipla Limited	1.399
Lupin Limited	1.20%
Insurance	3,82%
ICICI Lombard General Insurance Company Limited	0.51%
SBI Life Insurance Company Limited	3.319
Fertilizers & Agrochemicals	3,679
Coromandel International Limited	1.129
Sharda Cropchem Limited	2.55%
IT - Software	3,61%
Infosys Limited	0.819
HCL Technologies Limited	2.80%
Diversified FMCG	2.72%
ITC Limited	2.72%
Consumer Durables	2.63%
Crompton Greaves Consumer Electricals Limited	1.50%
Eureka Forbes Ltd	1.139
Finance	2.34%
Manappuram Finance Limited	0.785
Aptus Value Housing Finance India Limited	1.569
Automobiles	1.849
Hero MotoCorp Limited	1.849
Cement & Cement Products	1.25%
UltraTech Cement Limited	1.259
Total	37.89%
Arbitrage	
	0.51%
Index Options Total	0.51%
Arbitrage (Cash Long) Stock Futures	-27.829
Stock Futures Total	-27.82%

Na	me of Instrument	Rating	% to Net Assets
	Units issued by REITs & InvITs		
	Listed / awaiting listing on the stock exchanges		
	Power		7,30%
√	Powergrid Infrastructure Investment Trust		4.08%
√	India Grid Trust		3.22%
	Total		7.30%
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
1	Reliance Industries Limited	CRISIL AAA	6.01%
,	Total	CRISIL AAA	6.01%
	Concernment Formities (Control (States)		
	Government Securities (Central/State) 8.15% GOI 11062022	SOV	0.11%
	8.15% GUI 11062022	SUV	0.11%
	lotai		0,11%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
√	Axis built Ellinced	CRISIL A1+	4.51%
	Total		4,51%
	Treasury Bill		
√	364 DAY T-BILL 16032023	SOV	3.39%
	182 DAY T-BILL 08092022	SOV	2.33%
	364 DAY T-BILL 02112022	SOV	2.31%
	364 DAY T-BILL 15092022	SOV	1.16%
	182 DAY T-BILL 16062022	SOV	0.71%
	Total		9,90%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		5.38%
	Total		5,38%
	Cash & Cash Equivalent		
	Cash Margin		1.55%
	Net Receivables/Payables		-0.99%
	Total		0.56%
	GRAND TOTAL		100.00%

[✓] Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



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

Portfolio

Nam	e of Instrument	% to Ne Asset:
	QUITY & EQUITY RELATED	
	isted / awaiting listing on the stock exchanges	13.989
	ahindra & Mahindra Limited	2.76
	icher Motors Limited	2.40
	ero MotoCorp Limited	2.39
	aruti Suzuki India Limited	2.18
	ajaj Auto Limited	2.15
	ata Motors Limited anks	2.10
	otak Mahindra Bank Limited	2.19
	ICI Bank Limited	2.17
In	dusInd Bank Limited	2.049
	DFC Bank Limited	1.99
	tate Bank of India	1.93
	xis Bank Limited	1.915
	es Bank Limited#	8,569
	ata Consultancy Services Limited	1.86
	CL Technologies Limited	1.83
	fosys Limited	1.65
W	fipro Limited	1.63
	ech Mahindra Limited	1.59
	harmaceuticals & Biotechnology	7.719
	r. Reddy's Laboratories Limited	2.09
	ipla Limited	2.00
	un Pharmaceutical Industries Limited ivi's Laboratories Limited	1.95
	ement & Cement Products	5.739
	ItraTech Cement Limited	1.96
	hree Cement Limited	1.95
	rasim Industries Limited	1.829
Fi	inance	5.47%
	ousing Development Finance Corporation Limited	2.09
	ajaj Finance Limited	1.78
	ajaj Finserv Limited	1.619
	Isurance	4.639
п с	DFC Life Insurance Company Limited BI Life Insurance Company Limited	2.249
P	ower	4.629
	TPC Limited	2.37
	ower Grid Corporation of India Limited	2.255
	iversified FMCG	4.60%
	industan Unilever Limited	2.44
	C Limited	2.16
	ood Products	4.579
	ritannia Industries Limited	2.429
	estle India Limited etroleum Products	2.15
	eliance Industries Limited	2.06
	harat Petroleum Corporation Limited	1.869
	onsumer Durables	3.739
	sian Paints Limited	1.94
	itan Company Limited	1.79
Fe	errous Metals	3.169
	ata Steel Limited	1.629
	5W Steel Limited	1.55
	gricultural Food & other Products	2,109
	ATA Consumer Products Limited	2.10
	onsumable Fuels oal India Limited	2.079
	ransport Infrastructure	2.069
	dani Ports and Special Economic Zone Limited	2.06
	ertilizers & Agrochemicals	2.059
	PL Limited	2.05
Te	elecom - Services	1.969
	harti Airtel Limited	1.965
	onstruction	1.95
	arsen & Toubro Limited	1.95
0		1.765
	althcare Services	1.76
	ealthcare Services pollo Hospitals Enterprise Limited	1.75
	on - Ferrous Metals	1.379
	indalco Industries Limited	1.37
	tal	100.019
	ONEY MARKET INSTRUMENTS REPS / Reverse Repo Investments / Corporate Debt Repo	0.365
	stal	0.369
	ash & Cash Equivalent et Receivables/Payables	-0.37
Te	otal	-0.379
	RAND TOTAL	100.009

* Less than 0.01%

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

Reconstituted Portfolio#

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

INCEPTION DATE

October 23, 2017

BENCHMARK NIFTY 50 Equal Weight TRI

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 14.9596

Direct Plan Growth: ₹ 15.2837

TOTAL AUM 336 Cr

MONTHLY AVERAGE AUM 324 Cr

Portfolio Turnover Ratio (Last 12 months): 0.32

3 Year Risk Statistics:

Standard Deviation : 23.15% Beta : 1.02 R-Squared : 99.89% Sharpe Ratio : 0.40

Tracking Error :

0.91%

Month End Expense Ratio Regular Plan: 0.88% Direct Plan : 0.39%

INCEPTION DATE November 08, 2021

BENCHMARK NIFTY50 Equal Weight TRI

NAV AS ON

MAY 31, 2022 ₹ 189.2992 TOTAL AUM

41 Cr

MONTHLY AVERAGE AUM 39 Cr

Month End Expense Ratio 0.29%

Portfolio Turnover Ratio (Last 7 months): 0.17

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

Portfolio

	me of Instrument	Asse
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Automobiles	13.94
/	Mahindra & Mahindra Limited	2.7
	Eicher Motors Limited	2.3
/		2.3
		2.1
	Maruti Suzuki India Limited	2.1
	Bajaj Auto Limited	
	Tata Motors Limited	2.1
	Banks	12.2
/	Kotak Mahindra Bank Limited	2.1
	ICICI Bank Limited	2.1
	IndusInd Bank Limited	2.0
	HDFC Bank Limited	1.9
	State Bank of India	1.9
	Axis Bank Limited	1.9
	IT - Software	8.5
	Tata Consultancy Services Limited	1.8
	HCL Technologies Limited	1.8
	Infosys Limited	1.6
	Wipro Limited	1.6
	Tech Mahindra Limited	1.5
	Pharmaceuticals & Biotechnology	7.6
	Dr. Reddy's Laboratories Limited	2.0
	Cipla Limited	2.0
	Sun Pharmaceutical Industries Limited	1.9
	Divi's Laboratories Limited	1.6
	Cement & Cement Products	5.7
	UltraTech Cement Limited	1.9
	Shree Cement Limited	1.9
	Grasim Industries Limited	1.8
	Finance	5.4
	Housing Development Finance Corporation Limited	2.0
	Bajaj Finance Limited	1.7
	Bajaj Finserv Limited	1.6
	Insurance	4.6
/	HDFC Life Insurance Company Limited	2.3
1	SBI Life Insurance Company Limited	2.2
	Power	4.6
/	NTPC Limited	2.3
/		
v	Power Grid Corporation of India Limited	2.2
,	Diversified FMCG	4.5
/	Hindustan Unilever Limited	2.4
	ITC Limited	2.1
	Food Products	4.5
1	Britannia Industries Limited	2.4
	Nestle India Limited	2.1
	Petroleum Products	3.9
	Reliance Industries Limited	2.0
	Bharat Petroleum Corporation Limited	1.8
	Consumer Durables	3.7
	Asian Paints Limited	1.9
	Titan Company Limited	1.7
	Ferrous Metals	3,1
	Tata Steel Limited	1.6
	JSW Steel Limited	1.5
	Agricultural Food & other Products	2.1
	TĂTA Consumer Products Limited	2.1
	Consumable Fuels	2.0
	Coal India Limited	2.0
	Transport Infrastructure	2.0
	Adani Ports and Special Economic Zone Limited	2.0
		2.0
	Fertilizers & Agrochemicals	
	UPL Limited	2.0
	Telecom - Services	1.9
	Bharti Airtel Limited	
	Bharti Airtel Limited Construction	1.9
	Bharti Airtel Limited	1.9 1.9
	Bharti Airtel Limited Construction Larsen & Toubro Limited Oil	1.9 1.9
	Bharti Airtel Limited Construction Larsen & Toubro Limited Oil	1.9 1.9 1.7
	Bharti Airtel Limited Construction Larsen & Toubro Limited Oil Oil & Natural Gas Corporation Limited	1.9 1.9 1.7 1.7
	Bharti Airrel Limited Construction Larsen & Toubro Limited Oil Oil & Natural Gas Corporation Limited Healthcare Services	1.9 1.9 1.7 1.7 1.7 1.7
	Bharti Airtel Limited Construction Larsen & Toubro Limited Oil Oil & Natural Gas Corporation Limited Healthcare Services Apollo Hospitals Enterprise Limited	1.9 1.9 1.7 1.7 1.7 1.7 1.7 1.7
	Bharti Airrel Limited Construction Larsen & Toubor Limited Oil Oil R Natural Gas Corporation Limited Healthcare Services Apolo Tospitals Enterprise Limited Non - Ferrous Metals	1.9 1.9 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.3
	Bharti Airrel Limited Construction Larsen & Toubro Limited Oil Bit Natural Gas Corporation Limited Healthcare Services Apollo Hospitals Enterprise Limited Non - Ferrous Metals Hindalco Industries Limited	1.9 1.9 1.7 1.7 1.7 1.7 1.7 1.7 1.3 1.3 1.3
	Bharti Airrel Limited Construction Larsen & Toubor Limited Oil Oil R Natural Gas Corporation Limited Healthcare Services Apolo Tospitals Enterprise Limited Non - Ferrous Metals	1.9 1.9 1.7 1.7 1.7 1.7 1.7 1.7 1.3 1.3 1.3
	Bharti Airrel Limited Construction Larsen & Toubor Limited Oil Oil R Natural Gas Corporation Limited Healthcare Services Apolio Inspirals Enterprise Limited Non - Ferrous Metals Hindalco Industries Limited Total	1.9 1.9 1.7 1.7 1.7 1.7 1.7 1.7 1.3 1.3 1.3
	Bharti Airrel Limited Construction Larsen & Toubro Limited Oil Oil & Natural Gas Corporation Limited Healthcare Services Apollo Hospitals Enterprise Limited Non - Ferrous Metals Hindalco Industries Limited Total MONEY MARKET INSTRUMENTS	1,9 1,9 1,7 1,7 1,7 1,7 1,7 1,3 1,3 1,3 99,7
	Bharti Airrel Limited Construction Larsen & Toubro Limited Oil Oil & Natural Gas Corporation Limited Healthcare Services Apollo Hospitals Enterprise Limited Non - Ferrous Metals Hindalco Industries Limited Total MONEY MARKET INSTRUMENTS	1,9 1,9 1,7 1,7 1,7 1,7 1,7 1,3 1,3 1,3 99,7
	Bharti Airtel Limited Construction Larsen & Toubro Limited Oil & Natural Gas Corporation Limited Healthcare Services Apollo Hospitals Enterprise Limited Non - Ferrous Metals Hindalco Industries Limited Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo	1.9 1.9 1.7 1.7 1.7 1.7 1.7 1.7 1.3 1.3 1.3 1.3 9.9.7 90.7
	Bharti Airrel Limited Construction Larsen & Toubro Limited Oil Oil & Natural Gas Corporation Limited Healthcare Services Apollo Hospitals Enterprise Limited Non - Ferrous Metals Hindalco Industries Limited Total MONEY MARKET INSTRUMENTS	1,9 1,9 1,9 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,3 3 1,3 99,7 0,0 0,0
	Bharti Airrel Limited Construction Larsen & Toubro Limited Oil Oil & Natural Gas Corporation Limited Healthcare Services Apollo Hospitals Enterprise Limited Non - Ferrous Metals Hindalco Industries Limited Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo Total	1.9 1.9 1.7 1.7 1.7 1.7 1.7 1.7 1.3 1.3 1.3 1.3 9.9.7 90.7
	Bharti Airrel Limited Construction Larsen & Toubor Limited Oil Oil R Natural Gas Corporation Limited Healthcare Services Apolo Inospitals Enterprise Limited Non - Ferrous Metals Hindalco Industries Limited Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo Total Cash & Cash Equivalent	1.9 1.9 1.7 1.7 1.7 1.7 1.7 1.7 1.3 1.3 1.3 1.3 99.7
	Bharti Airrel Limited Construction Larsen & Toubro Limited Oil Oil & Natural Gas Corporation Limited Healthcare Services Apollo Hospitals Enterprise Limited Non - Ferrous Metals Hindalco Industries Limited Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo Total	1.9 1.9 1.7 1.7 1.7 1.7 1.7 1.3 1.3 1.3 99.7

✓ 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.

DSP NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges Banks	24.98%
✓ HDFC Bank Limited	8.33%
✓ ICICI Bank Limited	7.17%
✓ Kotak Mahindra Bank Limited	3.71%
Axis Bank Limited	2.48%
State Bank of India IndusInd Bank Limited	2.46%
IT - Software	15.80%
 Infosys Limited 	7.54%
 Tata Consultancy Services Limited 	4.77%
HCL Technologies Limited	1.51%
Tech Mahindra Limited	1.01%
Wipro Limited Petroleum Products	0.97%
✓ Reliance Industries Limited	12.44%
Bharat Petroleum Corporation Limited	0.43%
Finance	9.02%
 Housing Development Finance Corporation Limited 	5.72%
Bajaj Finance Limited	2.22%
Bajaj Finserv Limited Diversified FMCG	1.08%
✓ ITC Limited	6.12% 3.24%
✓ Hindustan Unilever Limited	2.88%
Automobiles	5.61%
Maruti Suzuki India Limited	1.45%
Mahindra & Mahindra Limited	1.36%
Tata Motors Limited	1.09%
Bajaj Auto Limited	0.69%
Eicher Motors Limited Hero MotoCorp Limited	0.53%
Pharmaceuticals & Biotechnology	3.33%
Sun Pharmaceutical Industries Limited	1.27%
Dr. Reddy's Laboratories Limited	0.73%
Cipla Limited	0.70%
Divi's Laboratories Limited	0.63%
Consumer Durables	3.03%
Asian Paints Limited Titan Company Limited	1.27%
Construction	2.74%
Larsen & Toubro Limited	2.74%
Telecom - Services	2,26%
Bharti Airtel Limited	2.26%
Cement & Cement Products	2,11%
UltraTech Cement Limited	0.96%
Grasim Industries Limited Shree Cement Limited	0.73%
Power	2.11%
Power Grid Corporation of India Limited	1.09%
NTPC Limited	1.02%
Ferrous Metals	1.90%
Tata Steel Limited	1.17%
JSW Steel Limited	0.73%
Insurance	1.47%
HDFC Life Insurance Company Limited SBI Life Insurance Company Limited	0.76%
Food Products	1.45%
Nestle India Limited	0.86%
Britannia Industries Limited	0.59%
Non - Ferrous Metals	0.85%
Hindalco Industries Limited	0.85%
Oil Oil & Natural Cas Corporation Limited	0.76%
Oil & Natural Gas Corporation Limited Transport Infrastructure	0.76%
Adani Ports and Special Economic Zone Limited	0.73%
Agricultural Food & other Products	0.62%
TATA Consumer Products Limited	0.62%
Fertilizers & Agrochemicals	0.59%
UPL Limited	0.59%
Healthcare Services	0.56%
Apollo Hospitals Enterprise Limited Consumable Fuels	0.56%
Colsumatie rueis	0.55%
Total	99.46%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.05%
Total	0.05%
Cook & Cook Facilitate	
Cash & Cash Equivalent Net Receivables/Payables	0.49%
Total	0.49%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

December 23, 2021

BENCHMARK Nifty 50 TRI

NAV AS ON MAY 31, 2022 ₹ 166.7781

TOTAL AUM 12 Cr

MONTHLY AVERAGE AUM 13 Cr

Month End Expense Ratio

Portfolio Turnover Ratio (Last 6 months): 1.16

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

INCEPTION DATE December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

NAV AS ON **MAY 31, 2022** ₹ 158.0875

TOTAL AUM 48 Cr

MONTHLY AVERAGE AUM 45 Cr

Month End Expense Ratio 0.30%

Portfolio Turnover Ratio (Last 6 months): 0.12

Portfolio

Nai	me of Instrument	% to Ne Asset:
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	IT - Software	13,799
/	Tata Elxsi Limited	5.19
√	MindTree Limited	2.56
/	MphasiS Limited	2.38
	Oracle Financial Services Software Limited	1.89
	Coforge Limited	1.77
	Pharmaceuticals & Biotechnology	10.67
	IPCA Laboratories Limited Abbott India Limited	2.37
	GlaxoSmithKline Pharmaceuticals Limited	1.78
	Sanofi India Limited	1.65
	Alembic Pharmaceuticals Limited	1.39
	Ajanta Pharma Limited	1.26
	Chemicals & Petrochemicals	10,56
	Deepak Nitrite Limited	2.25
	Atul Limited	2.23
	Navin Fluorine International Limited	1.78
	Alkyl Amines Chemicals Limited	1.69
	Vinati Organics Limited	1.36
	Solar Industries India Limited	1.25
/	Consumer Durables	10.35
,	Crompton Greaves Consumer Electricals Limited Voltas Limited	3.28
	Relaxo Footwears Limited	2.38
	Whirlpool of India Limited	1.10
	Kansai Nerolac Paints Limited	1.04
	TTK Prestige Limited	0.99
	Industrial Products	8.16
/	Supreme Industries Limited	2.47
	Astral Limited	2.33
	SKF India Limited	1.71
	AIA Engineering Limited	1.64
	Aerospace & Defense	6.48
(Bharat Electronics Limited	3.29
/	Hindustan Aeronautics Limited	3.19
	Auto Components	5.219
/		2.73
	Exide Industries Limited	1.30
	Amara Raja Batteries Limited	1.18
/	Textiles & Apparels	4.91
/	Page Industries Limited	4.91
	Gas Guiarat Cae Limited	4,82
	Gujarat Gas Limited Gujarat State Petronet Limited	1.81
	Mahanagar Gas Limited	1.24
	Fertilizers & Agrochemicals	4.77
/	Coromandel International Limited	2.81
	Bayer Cropscience Limited	1.96
	Personal Products	3.62
	Emami Limited	1.85
	Gillette India Limited	1.77
	Finance	3,33
	CRISIL Limited	2.20
	Manappuram Finance Limited	1.13
	Capital Markets	2,33
	ICICI Securities Limited	2.33
	Petroleum Products	2,10
	Castrol India Limited	2.10
	Non - Ferrous Metals	1.67
	Hindustan Zinc Limited	1.67
	Entertainment Sun TV Network Limited	1.59
	IT - Services	1.39
	L&T Technology Services Limited	1.48
	Healthcare Services	1.40
	Dr. Lal Path Labs Ltd.	1.43
	Industrial Manufacturing	1.42
	Honeywell Automation India Limited	1.42
	Diversified	0.99
	3M India Limited	0.99
	Total	99.67
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	0.16
	Total	0,165
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.17
	Total	0.17
	GRAND TOTAL	100.005

✓ 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.

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Personal Products ✓ Dabur India Limited	10.73%
Dabur India Limited Godrej Consumer Products Limited	2.79%
Marico Limited	2.54%
Colgate Palmolive (India) Limited	2.00%
Procter & Gamble Hygiene and Health Care Limited	0.74%
Finance	9.22%
Cholamandalam Investment and Finance Company Limited	2.46%
Piramal Enterprises Limited	2.33%
SBI Cards and Payment Services Limited	1.83%
Bajaj Holdings & Investment Limited	1.46%
Muthoot Finance Limited Retailing	7.42%
✓ Avenue Supermarts Limited	3.37%
✓ Info Edge (India) Limited	2.96%
Zomato Limited	0.60%
FSN E-Commerce Ventures Limited	0.48%
Power	6.92%
✓ Adani Green Energy Limited	3.70%
✓ Adani Transmission Limited	3.22%
Chemicals & Petrochemicals	6.44%
✓ SRF Limited	3.29%
Pidilite Industries Limited	3.15%
Pharmaceuticals & Biotechnology	5.80%
Biocon Limited	1.40%
Lupin Limited Torrent Pharmaceuticals Limited	1.37%
Zydus Lifesciences Limited	0.89%
Gland Pharma Limited	0.86%
Metals & Minerals Trading	5.48%
Adani Enterprises Limited	5.48%
Insurance	4.84%
 ICICI Lombard General Insurance Company Limited 	2.97%
ICICI Prudential Life Insurance Company Limited	1.86%
Banks	4.60%
Bandhan Bank Limited	2.03%
Bank of Baroda	1.72%
Punjab National Bank	0.86%
Cement & Cement Products	4.21%
Ambuja Cements Limited	2.50%
ACC Limited Consumer Durables	1.71%
Havells India Limited	2.77%
Berger Paints (I) Limited	1.37%
IT - Software	3.59%
MindTree Limited	1.80%
Larsen & Toubro Infotech Limited	1.78%
Diversified Metals	3.29%
✓ Vedanta Limited	3.29%
Petroleum Products	2.71%
Indian Oil Corporation Limited	2.71%
Gas	2.47%
GAIL (India) Limited	2.47%
Beverages United Spirits Limited	2.22%
Fertilizers & Agrochemicals	2.22%
Pl Industries Limited	2.04%
Electrical Equipment	1.99%
Siemens Limited	1.99%
Realty	1.97%
DLF Limited	1.97%
Leisure Services	1.94%
Jubilant Foodworks Limited	1.94%
Transport Services	1.63%
Interglobe Aviation Limited	1.63%
Telecom - Services	1.50%
Indus Towers Limited	1.50%
Minerals & Mining NMDC Limited	1.33%
Capital Markets	1.33%
HDFC Asset Management Company Limited	1.15%
Auto Components	1.15%
Bosch Limited	1.15%
Ferrous Metals	1.01%
Steel Authority of India Limited	1.01%
Financial Technology (Fintech)	0.34%
One 97 Communications Limited Total	0.34%
MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo	0.80%
Total	0.80%
Cash & Cash Equivalent Net Receivables/Payables	-0.92%
Total	-0.92%
	100.00%
GRAND TOTAL	

✓ 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.

MUTUAL FUND

INCEPTION DATE

February 21, 2019

BENCHMARK Nifty Next 50 TRI

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 15.0024

Direct Plan Growth: ₹ 15.1483

TOTAL AUM 189 Cr

MONTHLY AVERAGE AUM 184 Cr

Portfolio Turnover Ratio (Last 12 months):

0.37

3 Year Risk Statistics:

Standard Deviation : 20.03% Beta : 0.99 R-Squared : 99.93%

Sharpe Ratio: 0.38

Tracking Error : 0.58%

Month End Expense Ratio Regular Plan : 0.60% Direct Plan : 0.30%

INCEPTION DATE

February 21, 2019 BENCHMARK

NIFTY 50 (TRI)

NAV AS ON MAY 31, 2022 Regular Plan Growth: ₹ 15.6255

Direct Plan Growth: ₹ 15.7247

TOTAL AUM 194 Cr

MONTHLY AVERAGE AUM 184 Cr

Portfolio Turnover Ratio: (Last 12 months): 0.22

3 Year Risk Statistics:

Standard Deviation : 21.56% Beta : 0.99 R-Squared : 99.98% Sharpe Ratio: 0.37

Tracking Error : 0.34%

Month End Expense Ratio Regular Plan : 0.40% Direct Plan : 0.21%

Portfolio

Name of Instrument	Asset
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	25.44
Banks HDFC Bank Limited	25.41
CICI Bank Limited	7.29
Kotak Mahindra Bank Limited	3.78
Axis Bank Limited	2.52
State Bank of India	2.50
IndusInd Bank Limited	0.84
Yes Bank Limited#	
IT - Software	16.07
Infosys Limited Tata Consultancy Services Limited	7.67
HCL Technologies Limited	1.53
Tech Mahindra Limited	1.02
Wipro Limited	0.99
Petroleum Products	13.09
Reliance Industries Limited	12.66
Bharat Petroleum Corporation Limited	0.43
Finance Housing Development Finance Corporation Limited	9.16
Housing Development Finance Corporation Limited Bajaj Finance Limited	5.82
Bajaj Finance Linnted	1.09
Diversified FMCG	6.23
TC Limited	3.30
Hindustan Unilever Limited	2.93
Automobiles	5.71
Maruti Suzuki India Limited	1.48
Mahindra & Mahindra Limited	1.38
Tata Motors Limited	1.11
Bajaj Auto Limited	0.70
Eicher Motors Limited	0.54
Hero MotoCorp Limited	0.50
Pharmaceuticals & Biotechnology Sun Pharmaceutical Industries Limited	1.29
Dr. Reddy's Laboratories Limited	0.74
Cipla Limited	0.71
Divi's Laboratories Limited	0.64
Consumer Durables	3.08
Asian Paints Limited	1.80
Titan Company Limited	1.29
Construction	2.79
Larsen & Toubro Limited	2.79
Telecom - Services	2.30
Bharti Airtel Limited	2.30
Power	2,14
Power Grid Corporation of India Limited NTPC Limited	1.03
Cement & Cement Products	2,14
UltraTech Cement Limited	0.98
Grasim Industries Limited	0.75
Shree Cement Limited	0.41
Ferrous Metals	1.93
Tata Steel Limited	1.19
JSW Steel Limited	0.74
Insurance	1.50
HDFC Life Insurance Company Limited	0.78
SBI Life Insurance Company Limited	0.72
Food Products Nestle India Limited	1.48
Britannia Industries Limited	0.60
Non - Ferrous Metals	0.86
Hindalco Industries Limited	0.86
Oil	0.00
Oil & Natural Gas Corporation Limited	0.77
Transport Infrastructure	0.74
Adani Ports and Special Economic Zone Limited	0.74
Agricultural Food & other Products	0.63
TATA Consumer Products Limited	0.63
Fertilizers & Agrochemicals	0.60
UPL Limited	0.60
Healthcare Services Apollo Hospitals Enterprise Limited	0.57
Consumable Fuels	0.56
Consumable Fuels	0.56
Total	101.16
	101,10
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.97
Total	1.97
	1,77
Cash & Cash Equivalent	
Net Receivables/Payables	-3.13
Total	-3.13
GRAND TOTAL	100.00

✓ Top Ten Holdings

* Less than 0.01%

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

Reconstituted Portfolio

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

DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities

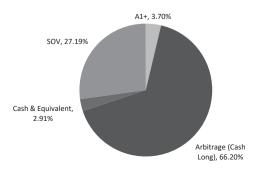
Portfolio

ame of Instrument	Asse
EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges	
Banks HDFC Bank Limited	15.7
IndusInd Bank Limited	5.5
Axis Bank Limited Bank of Baroda	1.8
IDFC First Bank Limited	1.1
Bandhan Bank Limited	0.7
State Bank of India	0.5
Punjab National Bank RBL Bank Limited	0.3
City Union Bank Limited	0.1
Canara Bank Finance	0.0 10.7
Bajaj Finance Limited	2.6
Piramal Enterprises Limited Housing Development Finance Corporation Limited	1.9
LIC Housing Finance Limited Bajaj Finserv Limited	1.7
Shriram Transport Finance Company Limited	0.5
L&T Finance Holdings Limited Can Fin Homes Limited	0.1
REC Limited	0.1
Indiabulls Housing Finance Limited Manappuram Finance Limited	0.1
IDFC Limited	0.0
Power Finance Corporation Limited IT - Software	4.4
Infosys Limited	1.2
HCL Technologies Limited Wipro Limited	1.2
MindTree Limited	0.3
MphasiS Limited Tech Mahindra Limited	0.2
Tata Consultancy Services Limited Larsen & Toubro Infotech Limited	0.0
Metals & Minerals Trading	4.1
Adani Enterprises Limited Ferrous Metals	4.1
Tata Steel Limited	1.9
Jindal Steel & Power Limited JSW Steel Limited	1.8
Transport Infrastructure	3.3
Adani Ports and Special Economic Zone Limited GMR Infrastructure Limited	3.2
Telecom - Services	2.7
Vodafone Idea Limited Indus Towers Limited	2.6
Petroleum Products Reliance Industries Limited	2.4
Entertainment	2.4
Zee Entertainment Enterprises Limited Sun TV Network Limited	2.2
Pharmaceuticals & Biotechnology	1.8
Aurobindo Pharma Limited Cipla Limited	0.9
Biocon Limited	0.1
Granules India Limited Dr. Reddy's Laboratories Limited	0.1
Glenmark Pharmaceuticals Limited	0.0
Strides Pharma Science Limited Automobiles	1.8
Maruti Suzuki India Limited	0.6
Eicher Motors Limited TVS Motor Company Limited	0.4
Hero MotoCorp Limited	0.2
Tata Motors Limited Mahindra & Mahindra Limited	0.1
Consumer Durables	1.4
Titan Company Limited Asian Paints Limited	0.8
Havells India Limited Bata India Limited	0.2
Cement & Cement Products	1.3
ACC Limited Grasim Industries Limited	0.6
Ambuja Cements Limited	0.3
The India Cements Limited Dalmia Bharat Limited	0.0
Realty	1.2
Godrej Properties Limited DLF Limited	0.6
Power	1.1
Tata Power Company Limited Power Grid Corporation of India Limited	0.9
NTPC Limited	0.0
Diversified FMCG Hindustan Unilever Limited	1.0
ITC Limited	0.2
Transport Services Interglobe Aviation Limited	0.8 0.8
Container Corporation of India Limited Leisure Services	0.0
Jubilant Foodworks Limited	0.4
The Indian Hotels Company Limited Delta Corp Limited	0.2
Insurance	0.5
HDFC Life Insurance Company Limited SBI Life Insurance Company Limited	0.4
Aditya Birla Capital Limited	0.0
ICICI Lombard General Insurance Company Limited ICICI Prudential Life Insurance Company Limited	0.0
Healthcare Services	0.4
Apollo Hospitals Enterprise Limited Capital Markets	0.4
Indian Energy Exchange Limited	0.3
Multi Commodity Exchange of India Limited Chemicals & Petrochemicals	0.1
Tata Chemicals Limited	0.1
SRF Limited Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.1
Aarti Industries Limited	0.0

Aerospace & Defense Bharat Electronics Limited Hindustan Aeronautics Limited Construction Larsen & Toubro Limited Larsen & Toubro Limited Deverages United Spirits Limited Larsen & Toubro Limited Bharat Heavy Electricals Limited Auto Components Motherson Sumi Systems Limited Auto Components Motherson Sumi Systems Limited Amara Raja Batteries Limited Amara Raja Batteries Limited Amara Raja Batteries Limited Afrog Altra Fashion and Retail Limited Oil Oil Gatural Gas Corporation Limited Fertilizers & Agrochemicals UPL Limited PI Industries Limited Gas GAL (India) Limited Pindustries Limited Amara Raja Batteries Limited Gas GAL (India) Limited PI Industries Limited Agricultural Food & other Products Balarampur Chini Mills Limited Non - Ferrous Metals Hindato Industries Limited National Aluminium Company Limited Nersone Products Nestel India Limited Conse Versone Products Sodre() Consumer Products Sodre() Consum		Asse 0.3 0.3 0.2 0.1 0.3 0.3 0.2 0.1 0.3 0.3 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
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Retailing ¹ Info Edge (India) Limited Trent Limited Aditya Birla Fashion and Retail Limited Oil Oil Alatural Gas Corporation Limited Fertilizers & Agrochemicals UPL Limited Pl Industris Limited Gas Gas Gas Corporation Limited Agricultural Food & Other Products Balarampur Chaitries Limited Non - Ferrous Metals Hinduschrise Limited National Aluminium Company Limited Agricultural, Commercial & Construction Vehicles Ashok Leyland Limited Food Products Natimed Hatined Products Gas Food Products Gas Limited Personal Products Leyland Limited Personal Products Nortes Limited Food Products Nortes Limited Food Products Nortes Limited Personal Products Codre Consumer Products Limited		0.2 0.1 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
Info Edge (India) Limited Trent Limited Aditya Birla Fashion and Retail Limited Oil Oil & Natural Gas Corporation Limited Fertilizers & Agrochemicals UPL Limited Pl Industries Limited Gas GalL (India) Limited Mahanagar Gas Limited Mahanagar Gas Limited Non - Ferrous Metals Birlampur Chini Mills Limited Non - Ferrous Metals Hindaco Industries Limited National Aluminium Company Limited Ashok Leyland Limited Pool Products Nestle India Limited Personal Products		0.1 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
Trent Limited Aditya Birla Fashion and Retail Limited Oil Aditya Birla Fashion and Retail Limited Fertilizers & Agrochemicals UPL Limited Fertilizers & Agrochemicals UPL Limited Gas		0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
Aditya Birla Fashion and Retail Limited Oil Oil & Natural Gas Corporation Limited Fertilizers & Agrochemicals UPL Limited Gas GALL (India) Limited Mahanagar Gas Limited Mahanagar Gas Limited Mahanagar Gas Limited Mahanagar Gas Limited Non - Ferrous Metals Hindalco Industries Limited National Aluminium Company Limited Agricultural Commercial & Construction Vehicles Ashok Leyland Limited Personal Products Nestle India Limited Personal Products		0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.0 0.0
Oil Oil & Natural Gas Corporation Limited Fertilizers & Agrochemicals UPL Limited PI Industries Limited Gas Gall (India) Limited Mahanagar Gas Limited Adricultural Food & other Products Balrampur Chini Mills Limited Non - Ferrous Metals Hindalco Industries Limited Atomal Aluminium Company Limited Atomal Aluminium Company Limited Ashok Leyland Limited Food Products Food Products Food Products Codreg Consumer Products Limited		0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
Fertilizers & Agrochemicals UPL Limited PI Industries Limited Gas GalL (India) Limited Mahanagar Gas Limited Agricultural Food & other Products Balrampur Chini Mills Limited Non - Ferrous Metals Hindaco Industries Limited National Aluminium Company Limited Agricultural, Commercial & Construction Vehicles Ashok Leyland Limited Pood Products Nestle India Limited Personal Products		0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
UPL Limited PI Industries Limited Gas GAIL (India) Limited Mahanagar Gas Limited Agricultural Food & other Products Balarampur Chini Mills Limited Non - Ferrous Metals Hindalco Industries Limited Agricultural, Commercial & Construction Vehicles Ashok Leyland Limited Food Products Codre Consumer Products Limited Goder Quester Products Goder Quester Products		0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.0 0.0 0.0
PI Industries Limited Gas GAL (India) Limited Mahanagar Gas Limited Aqricuttural Food & other Products Balrampur Chini Mills Limited Non - Ferrous Metals Hindalco Industries Limited National Aluminium Company Limited Ashok Leyland Limited Food Products Nestle India Limited Personal Products Godre' Consumer Products Limited		0,1 0,1 0,1 0,1 0,1 0,0 0,0 0,0 0,0 0,0
Gas GAL (India) Limited Mahanagar Gas Limited Agricultural Food & tother Products Balarampur Chini Mills Limited Non - Ferrous Metals Hindalco Industries Limited National Aluminium Company Limited Agricultural, Commercial & Construction Vehicles Ashok Leyland Limited Food Products Orod Products Godre' Consumer Products Limited		0.1 0.1 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0
GAL (India) Limited Mahanagar Gas Limited Agricultural Food & other Products Balrampur Chini Mills Limited Non - Ferrous Metals Hindalco Industries Limited National Aluminium Company Limited Agricultural, Commercial & Construction Vehicles Astok Leyland Limited Food Products Nestle India Limited Personal Products Godre' Consumer Products Limited		0.1 0.1 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0
Mahanagar Gas Limited Agricultural Food & other Products Balrampur Chini Mills Limited Non - Ferrous Metals Hindaico Industries Limited Astional Aluminium Company Limited Agricultural, Commercial & Construction Vehicles Ashok Leyland Limited Pood Products Nestle India Limited Personal Products Godre' Consumer Products Limited		0.1 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Agricultural Food & other Products Balrampur Chini Mills Limited Non - Ferrous Metals Hindalco Industries Limited National Aluminium Company Limited Agricultural, Commercial & Construction Vehicles Ashok Leyland Limited Food Products Nestle India Limited Personal Products Godrej Consumer Products Godrej Consumer Products		0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Balrampur Chini Mills Limited Non - Ferrous Metals Hindalco Industries Limited National Aluminium Company Limited Agricultural, Commercial & Construction Vehicles Ashok Leyland Limited Food Products Nestle India Limited Personal Products Godre' Consumer Products Limited		0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Hindako Industries Limited National Aluminium Company Limited Agricultural, Commercial & Construction Vehicles Astok Leyland Limited Food Products Nestle India Limited Personal Products Godre' Consumer Products Limited		0.1 0.0 0.0 0.0 0.0 0.0 0.0
National Aluminium Company Limited Agricultural, Commercial & Construction Vehicles Ashok Leyland Limited Food Products Nestle India Limited Personal Products Godre's Consumer Products Limited		0.0 0.0 0.0 0.0 0.0
Agricultural, Commercial & Construction Vehicles Ashok Leyland Limited Food Products Nestle India Limited Personal Products Godrej Consumer Products Limited		0.0 0.0 0.0 0.0
Ashok Leyland Limited Food Products Nestle India Limited Personal Products Godre'j Consume Products Limited		0.0 0.0 0.0 0.0
Food Products Nestle India Limited Personal Products Godrej Consumer Products Limited		0.0 0.0 0.0
Nestle India Limited Personal Products Godrej Consumer Products Limited		0.0
Godrej Consumer Products Limited		
Colaste Palmolive (India) Limited		0.0
Colgate Palmolive (India) Limited		
IT - Services		
L&T Technology Services Limited Total		66.2
ame of Instrument	Rating	% to Ne
		Asset
DEBT INSTRUMENTS Government Securities (Central/State)		
8.15% GOI 11062022	SOV	8.3
6.84% GOI 19122022	SOV	2.1
Total		10.57
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	3.70
Total		3.70
Transme Dill		
Treasury Bill 364 DAY T-BILL 02112022	SOV	4.1
182 DAY T-BILL 02112022	SOV	
182 DAY T-BILL 15092022 364 DAY T-BILL 19012023 182 DAY T-BILL 19012023 364 DAY T-BILL 24112022	SOV	3.4
182 DAY T-BILL 08092022	SOV	1.3
364 DAY T-BILL 24112022	SOV	1.3
182 DAY T-BILL 21072022	SOV	1.0
182 DAY T-BILL 04082022	SOV	0.9
364 DAY T-BILL 02032023	SOV	0.6
182 DAY T-BILL 21072022 182 DAY T-BILL 94082022 384 DAY T-BILL 04082022 384 DAY T-BILL 02032023 182 DAY T-BILL 25082022	SOV	0.4
182 DAY T-BILL 18082022	SOV SOV	0.3
364 DAY T-BILL 16022023	SOV	0.3
364 DAY T-BILL 16032023	SOV	0.34
Total		16.62
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.5
Total		4.55
Cash & Cash Equivalent		
Net Receivables/Payables		-1.6
Total		-1.64
GRAND TOTAL		100.00
op Ten Holdings		

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

January 25, 2018

BENCHMARK NIFTY 50 Arbitrage Index

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 12.239

Direct Plan Growth: ₹ 12.563

TOTAL AUM 1,422 Cr

MONTHLY AVERAGE AUM 1.413 Cr

Portfolio Turnover Ratio (Last 12 months): 10.30

3 Year Risk Statistics:

Standard Deviation : 0.75%

Beta : 0.63

R-Squared: 49.02%

Sharpe Ratio : -0.32

Month End Expense Ratio Regular Plan: 0.94% Direct Plan : 0.36%

AVERAGE MATURITY®® 0.32 years

MODIFIED DURATION®® 0.30 years

PORTFOLIO YTM®® 5.03%

PORTFOLIO MACAULAY **DURATION®®**

0.32 years

INCEPTION DATE

Jun 11, 2004 BENCHMARK CRISIL Hybrid 85+15-Conservative Index

NAV AS ON

MAY 31, 2022

Regular Plan Growth: ₹ 43.3374

Direct Plan Growth: ₹ 47.8300

TOTAL AUM 206 Cr

MONTHLY AVERAGE AUM

3 Year Risk Statistics:

Standard Deviation : 6.21% Beta : 1.23 R-Squared : 63.63%

Sharpe Ratio : 0.32

Month End Expense Ratio Regular Plan : 1.23% Direct Plan : 0.57%

AVERAGE MATURITY®® 2.31 years

MODIFIED DURATION®® 1.98 years

PORTFOLIO YTM®® 6.73%

PORTFOLIO MACAULAY DURATION®®

2.10 years

An open ended hybrid scheme investing predomina	
Portfolio	
Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges Banks	6 33%

HDFC Bank Limited

ICICI Bank Limited

Axis Bank Limited

Cipla Limited

Lupin Limited

Insurance

IT - Software HCL Technologies Limited

IPCA Laboratories Limited

Alkem Laboratories Limited

Fertilizers & Agrochemicals

Sharda Cropchem Limited

Diversified FMCG

Consumer Durables

Automobiles

Name of Instrument

DEBT INSTRUMENTS BOND & NCD's

Total

Power

Total

7

1

1

Eureka Forbes Limited

Hero MotoCorp Limited

Cement & Cement Products

Units issued by REITs & InvITs

UltraTech Cement Limited

ITC Limited

Finance

Pharmaceuticals & Biotechnology

SBI Life Insurance Company Limited

Coromandel International Limited

Aptus Value Housing Finance India Limited Manappuram Finance Limited

Crompton Greaves Consumer Electricals Limited

Listed / awaiting listing on the stock exchanges

Listed / awaiting listing on the stock exchanges

National Bank for Agriculture and Rural Development

Housing Development Finance Corporation Limited

Indian Railway Finance Corporation Limited

Power Grid Corporation of India Limited

Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited

Government Securities (Central/State)

Power Finance Corporation Limited

Export-Import Bank of India

REC Limited

NTPC Limited

7.32% GOI 28012024

6.18% GOI 04112024

5.63% GOI 12042026 7.59% GOI 11012026

7.83% Gujarat SDL 13072026

MONEY MARKET INSTRUMENTS

Cash & Cash Equivalent Cash Margin

Net Receivables/Payables

TREPS / Reverse Repo Investments / Corporate Debt Repo

Total

Total

Total

Powergrid Infrastructure Investment Trust

ICICI Lombard General Insurance Company Limited

DCD Degular Cavings Euro

**Computed on the invested amount for debt portfolio

nts

2.78%

2.18%

1.37%

2.66%

2 66%

2.65%

0.79%

0.76%

0.63%

0.46%

2.58%

1.69%

0.89%

2,44%

1.72%

0.72%

1.81%

1.80%

1.16%

1.27%

0.67%

1.14%

1.14%

0,62%

0.62%

23.29% to Net

Assets

1.41%

1.41%

1.41%

9.10%

7.83%

7.66% 5.20% 4.98%

4.97%

4.90%

4.84%

3.60%

.10%

54.18%

7.57%

4.83%

4.66% 2.54%

0.15%

19.75%

0.98%

0.98%

0.19%

0.20% 0.39%

100.00%

Rating

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISIL AAA

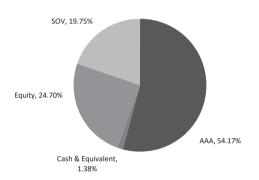
SOV SOV SOV SOV

SOV

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with \ circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

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

Rating Profile of the Portfolio of the Scheme



GRAND TOTAL ✓ Top Ten Holdings

Total

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

Portfolio

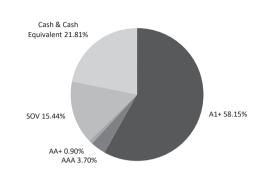
Name of Instrument	Rating	% to Ne Asset
DEBT INSTRUMENTS		Abbee
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
National Bank for Agriculture and Rural Development	CRISIL AAA	2.06
REC Limited	CRISIL AAA	0.97
Muthoot Finance Limited	CRISIL AAA	0.90
		0.90
LIC Housing Finance Limited	CRISIL AAA	
Total		4.609
Government Securities (Central/State)		
8.15% GOI 11062022	SOV	0.27
Total	JUV	0.27
lotai		0.217
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	IND A1+	8,55
Axis Bank Limited	CRISIL A1+	4.65
Indian Bank	IND A1+	2.86
IDFC First Bank Limited	CRISIL A1+	2.07
Canara Bank	CRISIL A1+	1.81
Total		19.94
Commorain Danara		
Commercial Papers Listed / awaiting listing on the stock exchanges		
Reliance Retail Ventures Limited	CRISIL A1+	6.23
Housing Development Finance Corporation Limited	CRISILAT+ CRISILAT+	6.21
housing beretopinene i manee corporation Emitted		4.16
	CRISIL A1+	
Tata Steel Limited	IND A1+	4.16
Julius Baer Capital (India) Private Limited	CRISIL A1+	2.60
National Bank for Agriculture and Rural Development	CRISIL A1+	2.09
Godrej Properties Limited	CRISIL A1+	2.08
Birla Group Holdings Private Limited	CRISIL A1+	2.07
Tata Capital Housing Finance Limited	CRISIL A1+	2.07
Godrej Industries Limited	CRISIL A1+	1.29
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.04
Hindustan Petroleum Corporation Limited	CRISIL A1+	1.04
Tata Realty And Infrastructure Limited	CRISIL A1+	1.04
Network18 Media & Investments Limited	ICRA A1+	0.78
NIF Infrastructure Finance Limited	ICRA A1+	0.57
Standard Chartered Investments and Loans (India) Limited	CRISIL A1+	0.52
LIC Housing Finance Limited	CRISILAT+	0.32
Total	CRISIL AT+	38.21
IOTAI		38,21
Treasury Bill		
91 DAY T-BILL 09062022	SOV	6.20
91 DAY T-BILL 23062022	SOV	5.20
91 DAT 1-BILL 23002022	SOV	3.10
364 DAY T-BILL 16062022	SOV	0.31
182 DAY T-BILL 07072022	SOV	0.26
91 DAY T-BILL 30062022	SOV	0.10
Total		15,17
TREPS / Reverse Repo Investments / Corporate Debt Repo		22.58
Total		22.58
		11,50
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.

As on May 31, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 2,100.48 lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE Mar 11, 1998

BENCHMARK CRISIL Liquid Fund BI Index

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 3036.2326

Direct Plan Growth: ₹ 3061.7956

TOTAL AUM 9,588 Cr

MONTHLY AVERAGE AUM 9,936 Cr

Month End Expense Ratio Regular Plan : 0.24% Direct Plan : 0.15%

AVERAGE MATURITY 0.09 years

MODIFIED DURATION 0.07 years

PORTFOLIO YTM 4.64%

PORTFOLIO MACAULAY DURATION 0.08 years

INCEPTION DATE

Jul 31, 2006

BENCHMARK CRISIL Ultra Short Duration Fund BI

Index

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 2796.4913

Direct Plan Growth: ₹ 2973.8051

TOTAL AUM

3,055

3,055 Cr	
MONTHLY AVERAGE AUM 3,338 Cr	
Month End Expense Ratio Regular Plan : 1.02%	√ √ √
Direct Plan : 0.30%	1

AVERAGE MATURITY

0.32 years

MODIFIED DURATION 0.30 years

PORTFOLIO YTM

5.49% PORTFOLIO MACAULAY

DURATION 0.31 years

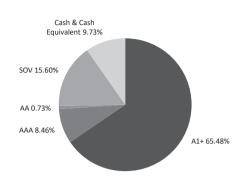
DSP Ultra Short Fund

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

Portfolio

Na	ame of Instrument	Rating	% to Ne Asset
	DEBT INSTRUMENTS		A3500
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
√	Housing Development Finance Corporation Limited	CRISIL AAA	3.37
Ċ	Indian Oil Corporation Limited	CRISIL AAA	1.63
	RFC Limited	CRISIL AAA	1.19
	National Bank for Agriculture and Rural Development	CRISIL AAA	0.88
	LIC Housing Finance Limited	CRISIL AAA	0.87
	Tata Power Company Limited	IND AA	0.87
	Reliance Industries Limited	CRISIL AAA	0.73
	Total	CRIDIL AAA	9.19
	IULdi		9.19
	Government Securities (Central/State)		
./	8.15% GOI 11062022	SOV	5.10
	8.90% Rajasthan SDL 20092022	SOV	4.37
۷	6.84% GOI 19122022	SOV	
	0.84% GUI 19122022	2014	2.89
	lotal		12.36
	MONEY MARKET INSTRUMENTS		
/	Certificate of Deposit Indian Bank	IND 44	(53
		IND A1+	6.52
	HDFC Bank Limited	IND A1+	6.39
	Axis Bank Limited	CRISIL A1+	4.81
V	Canara Bank	CRISIL A1+	4.02
	National Bank for Agriculture and Rural Development	CRISIL A1+	2.36
	IDFC First Bank Limited	CRISIL A1+	2.35
	IndusInd Bank Limited	CRISIL A1+	1.56
	AU Small Finance Bank Limited	CRISIL A1+	1.55
	Small Industries Development Bank of India	CRISIL A1+	1.54
	Total		31.10
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
√	Jamnagar Utilities & Power Private Limited	CRISIL A1+	4.83
	LIC Housing Finance Limited	CRISIL A1+	3.22
	Bahadur Chand Investments Private Limited	ICRA A1+	3.21
	Small Industries Development Bank of India	CRISIL A1+	3.20
	Motilal Oswal Financial Services Limited	CRISIL A1+	3.17
	IIFI Wealth Prime I imited	CRISIL A1+	2.45
	Motilal Oswal Finvest Limited	CRISIL A1+	2.45
	Piramal Enterprises Limited	CRISIL A1+	2.42
	Housing Development Finance Corporation Limited	CRISIL A1+	1.62
	Larsen & Toubro Limited	CRISIL A1+	1.61
	Indostar Capital Finance Limited	CRISIL A1+	1.60
	Deutsche Investments India Private Limited	CRISIL A1+	1.60
	Fedbank Financial Services Limited	CRISIL A1+	1.55
	Kirloskar Ferrous Industries Ltd	ICRAA1+	1.45
	Total	ICRAAT	34,38
	T 011		
/	Treasury Bill	CO 1/	
1	JI DAI I DILL'ITOLICE	SOV	3.24
	Total		3,24
	TREPS / Reverse Repo Investments / Corporate Debt Repo		4.94
	Total		4.94
	Cash & Cash Equivalent		
	Net Receivables/Payables		4.79
	Total		4.79
	GRAND TOTAL		100.00

Rating Profile of the Portfolio of the Scheme



✓ Top Ten Holdings

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

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

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

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.

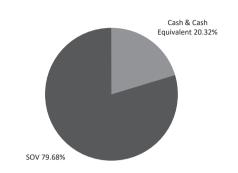
Portfolio

Name of Instrument	Rating	% to Ne Asset
DEBT INSTRUMENTS		
Government Securities (Central/State)		
5.15% GOI 09112025	SOV	33.099
5.22% GOI 15062025	SOV	17.62
5.63% GOI 12042026	SOV	8.24
6.69% Madhya Pradesh SDL 17032025	SOV	7.47
7.59% GOI 11012026	SOV	5.98
5.88% Gujarat SDL 31032025	SOV	3.42
8.03% Gujarat SDL 16042025	SOV	2.95
8.20% Gujarat SDL 24062025	SOV	0.91
Total		79.68
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		19.18
Total		19,18
Cash & Cash Equivalent		
Net Receivables/Payables		1.14
Total		1,14
GRAND TOTAL		100.00

Portfolio has 1.00% exposure to interest Rate Swaps.

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE Mar 19, 2021

BENCHMARK CRISIL Short Term Bond Fund Index

NAV AS ON MAY 31, 2022

Regular Plan Growth: ₹ 10.4314

Direct Plan Growth: ₹ 10.4664

TOTAL AUM 1,748 Cr

MONTHLY AVERAGE AUM 1,821 Cr

Month End Expense Ratio Regular Plan : 0.53% Direct Plan : 0.26%

AVERAGE MATURITY 2.63 years

MODIFIED DURATION 0.93 years

PORTFOLIO YTM 4.50%

PORTFOLIO MACAULAY DURATION 0.96 years

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

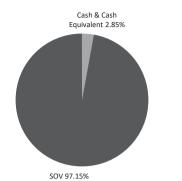
An rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Ne Asset
DEBT INSTRUMENTS		Asset
Government Securities (Central/State)		
✓ 7.17% GOI 08012028	SOV	17.79
✓ 8.26% GOI 02082027	SOV	17.739
✓ 8.60% GOI 02062028	SOV	16.69
✓ 8.28% GOI 21092027	SOV	16.63
✓ 8.03% Karnataka SDL 31012028	SOV	4.32
✓ 8.16% Gujarat SDL 09052028	SOV	3.349
 7.88% Madhya Pradesh SDL 24012028 	SOV	2.819
✓ 8.05% Gujarat SDL 31012028	SOV	2.66%
✓ 8.05% Tamil Nadu SDL 18042028	SOV	2.23
✓ 6.99% Telangana SDL 10062028	SOV	2.179
8.39% Gujarat SDL 07032028	SOV	1.85
7.98% Uttar Pradesh SDL 11042028	SOV	1.66
8.34% Tamil Nadu SDL 28022028	SOV	1.54
8.05% Madhya Pradesh SDL 18042028	SOV	1.39
8.11% Chattisgarh SDL 31012028	SOV	0.93
8.28% Tamil Nadu SDL 21022028	SOV	0.57%
8.28% Chattisgarh SDL 14032028	SOV	0.57
8.05% Gujarat SDL 14022028	SOV	0.56
8.14% Harvana SDL 27032028	SOV	0.48
8.15% Bihar SDL 27032028	SOV	0.42
7.92% Uttar Pradesh SDL 24012028	SOV	0.28
8.33% Madhya Pradesh SDL 30052028	SOV	0.28
8.14% Uttar Pradesh SDL 21032028	SOV	0.14
8.19% Gujarat SDL 07022028	SOV	0.11
Total		97.15
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.68
Total		3,689
Cash & Cash Equivalent		
Net Receivables/Payables		-0.83
Total		-0.839
GRAND TOTAL		100.00

✓ Top Ten Holdings

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTION DATE Mar 21, 2022

BENCHMARK

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

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 09.8101

Direct Plan Growth: ₹ 09.8129

TOTAL AUM 370 Cr

MONTHLY AVERAGE AUM 353 Cr

Month End Expense Ratio Regular Plan: 0.30% Direct Plan : 0.15%

AVERAGE MATURITY 5.44 years

MODIFIED DURATION 4.24 years

PORTFOLIO YTM 7.27%

PORTFOLIO MACAULAY DURATION 4.39 years

INCEPTION DATE Sep 30, 1999

CRISIL Money Market Fund BI Index

BENCHMARK

NAV AS ON MAY 31, 2022 Regular Plan Growth: ₹ 42.7260

Direct Plan

Growth: ₹ 43.7063

Direct Plan : 0.26%

0.72 years

0.67 years

DURATION

6.08%

DSP Savings Fund

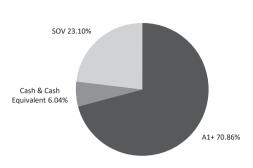
An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

Portfolio

Na	me of Instrument	Rating	% to Ne Asset
	DEBT INSTRUMENTS		Asset
	Government Securities (Central/State)		
/	8.60% Tamil Nadu SDL 06032023	SOV	5.04
•	8.65% Chattisgarh SDL 20032023	SOV	2.70
	Total	201	7.749
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
1	HDFC Bank Limited	IND A1+	5.75
	Export-Import Bank of India	CRISIL A1+	5.74
	Axis Bank Limited	CRISIL A1+	4.80
1		IND A1+	3.85
/	Canara Bank	CRISIL A1+	3.84
	Kotak Mahindra Bank Limited	CRISIL A1+	3.83
	IndusInd Bank Limited	CRISIL A1+	3.83
	National Bank for Agriculture and Rural Development	CRISIL A1+	1.92
	IDFC First Bank Limited	CRISIL A1+	1.92
	AU Small Finance Bank Limited	CRISIL A1+	1.91
	Small Industries Development Bank of India	CRISILAT+	0.96
	Total	CRISIL AT+	38.35
	lotai		30,337
	Commercial Papers		
,	Listed / awaiting listing on the stock exchanges	CDICIL 14	5 70
1		CRISIL A1+	5.79
	Can Fin Homes Limited	ICRA A1+	3.83
	Network18 Media & Investments Limited	ICRA A1+	3.83
	TV18 Broadcast Limited	ICRA A1+	3.83
	Bajaj Financial Securities Limited	CRISIL A1+	3.81
	Infina Finance Private Limited	CRISIL A1+	3.80
	Hero Fincorp Limited	CRISIL A1+	1.91
	Tata Motors Finance Limited	CRISIL A1+	1.91
	Motilal Oswal Financial Services Limited	CRISIL A1+	1.90
	Fedbank Financial Services Limited	CRISIL A1+	1.90
	Total		32,519
	Treasury Bill		
	364 DAY T-BILL 16032023	SOV	7.68
1	364 DAY T-BILL 09032023	SOV	3.85
	364 DAY T-BILL 30032023	SOV	3.83
	Total		15.36%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		7.00
	Total		7.009
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.96
	Total		-0.969
	GRAND TOTAL		100,009

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

Rating Profile of the Portfolio of the Scheme



0.71 years

PORTFOLIO MACAULAY

AVERAGE MATURITY

MODIFIED DURATION

PORTFOLIO YTM

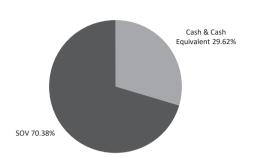
DSP Government Securities Fund

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

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.54% GOI 17012032	SOV	17.97%
5.74% GOI 15112026	SOV	7.67%
7.59% GOI 11012026	SOV	6.49%
5.63% GOI 12042026	SOV	5.96%
Total		38.09%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAY T-BILL 02062022	SOV	14.90%
182 DAY T-BILL 02062022	SOV	12.42%
91 DAY T-BILL 02062022	SOV	4.97%
Total		32.29%
TREPS / Reverse Repo Investments / Corporate Debt Repo		43.14%
Total		43.14%
Cash & Cash Ferringlant		
Cash & Cash Equivalent		0.000
Cash Margin		0.89%
Net Receivables/Payables		-14.41%
Total		-13.52%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



DSP MUTUAL FUND

INCEPTION DATE Sep 30, 1999

BENCHMARK Crisil Dynamic Gilt Index

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 75.6179

<u>Direct Plan</u> Growth: ₹ 79.1527

TOTAL AUM 403 Cr

MONTHLY AVERAGE AUM 406 Cr

Month End Expense Ratio Regular Plan : 1.06% Direct Plan : 0.54%

AVERAGE MATURITY 2.54 years

MODIFIED DURATION 1.91 years

PORTFOLIO YTM 5.36%

PORTFOLIO MACAULAY DURATION 1.98 years

INCEPTION DATE Sep 9, 2002

BENCHMARK CRISIL Short Duration Fund All Index

NAV AS ON MAY 31, 2022

Regular Plan Growth: ₹ 37.8040

Direct Plan Growth: ₹ 40.3037

TOTAL AUM 2,786 Cr

MONTHLY AVERAGE AUM 2,795 Cr

Month End Expense Ratio Regular Plan : 0.88% Direct Plan : 0.30%

AVERAGE MATURITY

1.18 years

MODIFIED DURATION 1.05 years

PORTFOLIO YTM 5.98%

PORTFOLIO MACAULAY DURATION

1.11 years

DSP Short Term Fund
An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the

Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.

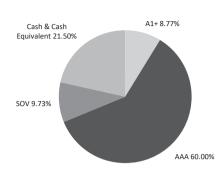
Portfolio

Name	of Instrument	Rating	% to Ne Asset
DE	BT INSTRUMENTS		
BO	ND & NCD's		
	ted / awaiting listing on the stock exchanges		
	tional Housing Bank	CRISIL AAA	8.78
	using Development Finance Corporation Limited	CRISIL AAA	6.30
	C Limited	CRISIL AAA	4.83
	tional Bank for Agriculture and Rural Development	ICRA AAA	4.43
√ Ra	aj Finance Limited	CRISIL AAA	4.06
√ Pot	ver Finance Corporation Limited	CRISIL AAA	3.70
√ Ind	ian Railway Finance Corporation Limited	CRISIL AAA	2.90
	F Infrastructure Finance Limited	ICRA AAA	2.76
	ian Oil Corporation Limited	CRISIL AAA	2.74
	port-Import Bank of India	CRISIL AAA	2.63
	all Industries Development Bank of India	CARE AAA	2.03
	Housing Finance Limited	CRISIL AAA	1.90
	iance Industries Limited	CRISIL AAA	1.88
	ance industries clinited	CRISIL AAA	1.82
	T Metro Rail Hyderabad Limited	CRISIL AAA CRISIL AAA(CE)	1.02
	bassy Office Parks REIT PC Limited	CRISIL AAA	1.41
		ICRA AAA CRISIL AAA	
	aj Housing Finance Limited		0.91
	nnagar Utilities & Power Private Limited	CRISIL AAA	0.90
	Housing Finance Limited	CARE AAA	0.90
	CI Home Finance Company Limited	CRISIL AAA	0.89
Na	tional Bank for Agriculture and Rural Development	CRISIL AAA	0.87
	PC Limited	CRISIL AAA	0.38
Tot	al		60,00
Go	vernment Securities (Central/State)		
√ 5.2	2% GOI 15062025	SOV	5.62
5.7	4% GOI 15112026	SOV	1.53
5.7	5% Tamil Nadu SDL 27052025	SOV	0.86
Tot	al		8.01
МС	NEY MARKET INSTRUMENTS		
Ce	rtificate of Deposit		
√ Ind	ian Bank	IND A1+	4.48
HD	FC Bank Limited	IND A1+	1.74
Sm	all Industries Development Bank of India	CRISIL A1+	1.69
	nk of Baroda	IND A1+	0.86
Tot	al		8.77
Tre	easury Bill		
	4 DAY T-BILL 16032023	SOV	1.72
Tot			1.72
TR	EPS / Reverse Repo Investments / Corporate Debt Repo		20.52
Tot			20,52
Ca	sh & Cash Equivalent		
	t Receivables/Payables		0.98
Tot			0.98
	AND TOTAL		100.00

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme

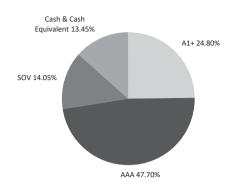


DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.

Portfolio

Name	of Instrument	Rating	% to Net Assets
DEE	BT INSTRUMENTS		
BO	ND & NCD's		
List	ed / awaiting listing on the stock exchanges		
	PC Limited	CRISIL AAA	9.09%
	ian Railway Finance Corporation Limited	CRISILAAA	8,789
	ional Housing Bank	CRISILAAA	6,999
	Limited	CRISIL AAA	5.00%
√ Indi	ian Oil Corporation Limited	CRISIL AAA	3,599
	ional Bank for Agriculture and Rural Development	ICRA AAA	3,499
	ver Finance Corporation Limited	CRISILAAA	3.06%
	ver Grid Corporation of India Limited	CRISIL AAA	2.129
	ort-Import Bank of India	CRISILAAA	1.819
	PC Limited	IND AAA	1.70%
	all Industries Development Bank of India	CARE AAA	1.08%
	ional Bank for Agriculture and Rural Development	CRISIL AAA	0.99%
Tot		CHIJEAN	47.70%
100	u		1,10/
	vernment Securities (Central/State)		
	6% GOI 20052023	SOV	2.96%
	2% GOI 15062025	SOV	2.869
	9% GOI 11012026	SOV	2.44%
	3% GOI 12042026	SOV	2.24%
	5% GOI 09112025	SOV	1.85%
	4% GOI 15112026	SOV	1.67%
	8% Karnataka SDL 17102022	SOV	0.03%
Tot	al		14.05%
MO	NEY MARKET INSTRUMENTS		
Cer	tificate of Deposit		
🗸 Indi	ian Bank	IND A1+	9.74%
√ Axi	s Bank Limited	CRISIL A1+	5.64%
√ HDF	C Bank Limited	IND A1+	3.78%
√ Sma	all Industries Development Bank of India	CRISIL A1+	3.69%
Ban	k of Baroda	IND A1+	1.95%
Tot	al		24,809
TRE	PS / Reverse Repo Investments / Corporate Debt Repo		8,749
Tot			8.74%
Cas	h & Cash Equivalent		
	Receivables/Payables		4.71%
Tot			4.71%
	AND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE Sep 14, 2013

BENCHMARK Nifty Banking & PSU Debt Index

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 19.3443

Direct Plan Growth: ₹ 19.8688

TOTAL AUM 2,567 Cr

MONTHLY AVERAGE AUM 2,595 Cr

Month End Expense Ratio Regular Plan: 0.57% Direct Plan : 0.32%

AVERAGE MATURITY 1.21 years

MODIFIED DURATION 1.08 years

PORTFOLIO YTM 5.96%

PORTFOLIO MACAULAY DURATION 1.13 years

✓ Top Ten Holdings

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

INCEPTION DATE May 13, 2003

BENCHMARK

CRISIL Credit Risk Fund CIII Index

NAV AS ON

MAY 31, 2022 Regular Plan

Growth: ₹ 32.7754

Direct Plan Growth: ₹ 34.9101

TOTAL AUM 255 Cr

MONTHLY AVERAGE AUM 256 Cr

Month End Expense Ratio Regular Plan: 1.59% Direct Plan : 0.79%

AVERAGE MATURITY 1.61 years

MODIFIED DURATION 1.38 years

PORTFOLIO YTM 6.47%

PORTFOLIO MACAULAY DURATION

1.46 years

DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high

interest rate risk and relatively high credit risk.

Portfolio

Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		A550 C
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
1	Tata Motors Limited	ICRA AA-	8.85%
1	Godrej Properties Limited	ICRA AA	8.35%
1	Tata Realty And Infrastructure Limited	ICRA AA	7.95%
1	Bharti Hexacom Limited	CRISIL AA+	7.71%
1	Godrej Industries Limited	CRISIL AA	7.69%
1	Shriram City Union Finance Limited	CRISIL AA	6.10%
1	JSW Steel Limited	IND AA	6.00%
1	Kirloskar Ferrous Industries Ltd	ICRA AA	5.85%
1	Aditya Birla Fashion and Retail Limited	CRISIL AA	3.95%
	Manappuram Finance Limited	CRISIL AA	2.09%
	Total		64.54%
	Government Securities (Central/State)		
1		SOV	9.66%
	Total		9.66%
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments / Corporate Debt Repo		25.63%
	Total		25.63%
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.17%
	Total		0.17%
	GRAND TOTAL		100.00%

✓ Top Ten Holdings

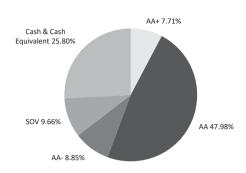
 Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
 2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/ DF4/CIR/P/2019/102 dated September 24,2019 for detailed rationale along with other details are available at the below mentioned links

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

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

Security	ISIN	value of th considered receivables recognized in h terms and a (Rs.in	l under net 5 (i.e. value NAV in absolute as % to NAV)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&Fs Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	23,396.18
0% IL&Fs Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02

Rating Profile of the Portfolio of the Scheme

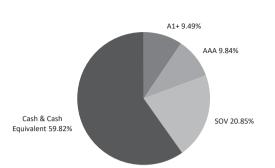


DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
National Housing Bank	CRISIL AAA	4.95%
Oil & Natural Gas Corporation Limited	ICRA AAA	4.89%
Total		9.84%
Government Securities (Central/State)		
5.63% GOI 12042026	SOV	7.63%
7.59% GOI 11012026	SOV	5.20%
5.15% GOI 09112025	SOV	4.71%
5.74% GOI 15112026	SOV	3.31%
8.32% Karnataka SDL 13032029	SOV	*
8.53% Gujarat SDL 20112028	SOV	*
Total		20.85%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	4.75%
Small Industries Development Bank of India	CRISIL A1+	4.74%
Total	Children 1	9.49%
TREPS / Reverse Repo Investments / Corporate Debt Repo		56.60%
Total		56.60%
Cash & Cash Equivalent		
Cash Margin		0.71%
Net Receivables/Payables		2.51%
Total		3.22%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE May 9, 2007

BENCHMARK CRISIL Dynamic Bond Fund BIII Index

NAV AS ON MAY 31, 2022 Regular Plan

Growth: ₹ 2683.6813

Direct Plan Growth: ₹ 2802.7859

TOTAL AUM 503 Cr

MONTHLY AVERAGE AUM 509 Cr

Month End Expense Ratio Regular Plan : 1.15% Direct Plan : 0.50%

AVERAGE MATURITY 1.04 years

MODIFIED DURATION 0.91 years

PORTFOLIO YTM 5.22%

PORTFOLIO MACAULAY DURATION 0.95 years

* Less than 0.01%

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

DSP Bond Fund

Listed / awaiting listing on the stock exchanges

Portfolio

Name of Instrument

BOND & NCD's

DEBT INSTRUMENTS

An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.

% to Net

Rating

INCEPTION DATE

Apr 29, 1997

BENCHMARK **CRISIL Medium Duration Fund BIII**

Index

NAV AS ON

MAY 31, 2022 Regular Plan Growth: ₹ 65.2593

Direct Plan Growth: ₹ 68.5463

TOTAL AUM 344 Cr

Regular Plan : 0.71% Direct Plan : 0.40%

3.74 years

2.86 years

DURATION 3.02 years

6.75%

MONTHLY AVERAGE AUM 346 Cr

Month End Expense Ratio

AVERAGE MATURITY

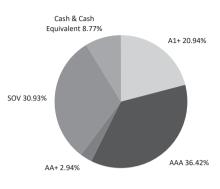
MODIFIED DURATION

PORTFOLIO MACAULAY

PORTFOLIO YTM

	Listed / awaiting listing on the stock exchanges		
√	National Highways Authority of India	CRISIL AAA	7.71
√	Bajaj Finance Limited	CRISIL AAA	5.79
√	NIIF Infrastructure Finance Limited	ICRA AAA	4.72
√	Power Finance Corporation Limited	CRISIL AAA	4.69
	NTPC Limited	CRISIL AAA	4.59
	Indian Railway Finance Corporation Limited	CRISIL AAA	3.03
	Power Grid Corporation of India Limited	CRISIL AAA	3.03
	Sundaram Home Finance Limited	CRISIL AA+	2.94
	Embassy Office Parks REIT	CRISIL AAA	2.86
	Total		39,36
	Government Securities (Central/State)		
√	5.74% GOI 15112026	SOV	9.67
√	6.44% Maharashtra SDL 12082028	SOV	7.00
√	6.54% GOI 17012032	SOV	5.61
	5.63% GOI 12042026	SOV	4,19
	8.90% Maharashtra SDL 19122022	SOV	3.07
	Total		29,54
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
√		IND A1+	7.05
√	Small Industries Development Bank of India	CRISIL A1+	6.95
√		CRISIL A1+	6.94
	Total		20.94
	Treasury Bill		
	364 DAY T-BILL 16032023	SOV	1.39
	Total		1.39
	TREPS / Reverse Repo Investments / Corporate Debt Repo		8.66
	Total		8.66
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.11
	Total		0.11
	GRAND TOTAL		100,00

Rating Profile of the Portfolio of the Scheme



✓ Top Ten Holdings

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

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

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

DSP Low Duration Fund

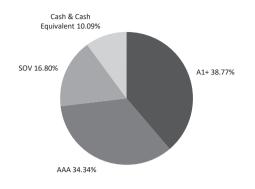
An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively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

Name of Instrument	Rating	% to Ne Asset
DEBT INSTRUMENTS		Asset
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL AAA	7.58
✓ REC Limited	CRISIL AAA	3.30
 National Bank for Agriculture and Rural Development 	CRISIL AAA	2.92
Larsen & Toubro Limited	CRISIL AAA	2.67
Bajaj Finance Limited	CRISIL AAA	2.51
Kotak Mahindra Prime Limited	CRISIL AAA	2.10
National Housing Bank	CRISIL AAA	1.44
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.44
Indian Oil Corporation Limited	CRISIL AAA	1.42
Indian Railway Finance Corporation Limited	CRISIL AAA	1.42
Power Finance Corporation Limited	CRISIL AAA	1.40
NTPC Limited	CRISIL AAA	1.40
LIC Housing Finance Limited	CARE AAA	1.39
LIC Housing Finance Limited	CRISIL AAA	1.33
National Bank for Agriculture and Rural Development	ICRA AAA	0.98
Sikka Ports & Terminals Limited	CRISIL AAA	0.75
Small Industries Development Bank of India	CARE AAA	0.29
Total		34.34
Government Securities (Central/State)		
✓ 6.84% GOI 19122022	SOV	5.76
✓ 8.15% GOI 11062022	SOV	4.61
5.74% GOI 15112026	SOV	2.24
8.90% Maharashtra SDL 19122022	SOV	2.20
8.90% Union Territory of Puducherry SDL 20122022	SOV	1.42
8.13% GOI 21092022	SOV	0.57
Total		16.805
MONEY MARKET INSTRUMENTS Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	0.40
✓ Axis Bank Limited		8.13
	CRISIL A1+	4.77
Export-Import Bank of India	CRISIL A1+	1.38
Kotak Mahindra Bank Limited	CRISIL A1+	1.34
National Bank for Agriculture and Rural Development	CRISIL A1+	1.34
Small Industries Development Bank of India	CRISIL A1+	1.31
IDFC First Bank Limited	CRISIL A1+	0.69
Bank of Baroda	IND A1+	0.67
Total		19.63
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL A1+	4.05
✓ Cholamandalam Investment and Finance Company Limited	CRISIL A1+	2.77
✓ Hero Fincorp Limited	CRISIL A1+	2.77
Standard Chartered Investments and Loans (India) Limited	CRISIL A1+	2.08
Infina Finance Private Limited	CRISIL A1+	2.05
ICICI Securities Limited	CRISIL A1+	2.05
Network18 Media & Investments Limited	ICRA A1+	2.02
Deutsche Investments India Private Limited	CRISIL A1+	1.35
Total	CHUICAT	19.149
TREPS / Reverse Repo Investments / Corporate Debt Repo		10.03
Total		10.035
Cash & Cash Equivalent		
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.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE March 10, 2015

BENCHMARK NIFTY Low Duration Debt Index B-I

NAV AS ON MAY 31, 2022

Regular Plan Growth: ₹ 16.1198

Direct Plan Growth: ₹ 16.4865

TOTAL AUM 3,604 Cr

MONTHLY AVERAGE AUM 3,702 Cr

Month End Expense Ratio Regular Plan : 0.63% Direct Plan : 0.32%

AVERAGE MATURITY 0.57 years

MODIFIED DURATION 0.52 years

PORTFOLIO YTM 5.60%

PORTFOLIO MACAULAY DURATION 0.55 years

DSP 10Y G-Sec Fund

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

INCEPTION DATE

Sep 26, 2014 BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON

MAY 31, 2022

Regular Plan Growth: ₹ 16.9908

Direct Plan Growth: ₹ 17.2964

TOTAL AUM 55 Cr

MONTHLY AVERAGE AUM 56 Cr

Month End Expense Ratio Regular Plan : 0.52% Direct Plan : 0.30%

AVERAGE MATURITY 9.31 years

MODIFIED DURATION 6.55 years

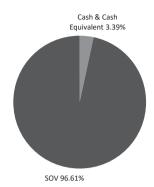
PORTFOLIO YTM 7.31%

PORTFOLIO MACAULAY DURATION 6.80 years

Portfolio

lame of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.54% GOI 17012032	SOV	96.61%
Total		96.61%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.229
Total		0.229
Cash & Cash Equivalent		
Net Receivables/Payables		3.179
Total		3.179
GRAND TOTAL		100.009

Rating Profile of the Portfolio of the Scheme



DSP Corporate Bond Fund

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

Portfolio

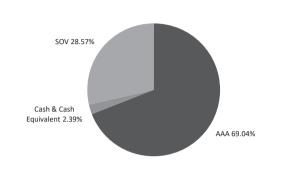
Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
1	Indian Railway Finance Corporation Limited	CRISIL AAA	7.88%
1	REC Limited	CRISIL AAA	7.75%
1	Export-Import Bank of India	CRISIL AAA	7.73%
1	Power Finance Corporation Limited	CRISIL AAA	7.55%
1	National Bank for Agriculture and Rural Development	ICRA AAA	7.28%
1	Indian Oil Corporation Limited	CRISIL AAA	7.05%
1	LIC Housing Finance Limited	CRISIL AAA	5.08%
1	Housing Development Finance Corporation Limited	CRISIL AAA	4.91%
	Power Grid Corporation of India Limited	CRISIL AAA	3.76%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.12%
	Nuclear Power Corporation Of India Limited	CRISIL AAA	2.68%
	Sikka Ports & Terminals Limited	CRISIL AAA	2.21%
	NIIF Infrastructure Finance Limited	ICRA AAA	2.04%
	Total		69.04%
	Course and Councilian (Control (Chata)		
	Government Securities (Central/State)	cov/	10.04%
	6.79% GOI 15052027	SOV	12.26%
1	5.7 Nº GOT 15112020	SOV	7.88%
	5.63% GOI 12042026	SOV	3.98%
	7.59% Gujarat SDL 15022027	SOV	1.39%
	6.58% Gujarat SDL 31032027	SOV	1.01%
	7.86% Karnataka SDL 15032027	SOV	0.85%
	7.20% Karnataka SDL 25012027	SOV	0.77%
	7.16% Tamil Nadu SDL 11012027	SOV	0.43%
	Total		28.57%
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments / Corporate Debt Repo		2.35%
	Total		2.35%

Name of Instrument	Rating	% to Net Assets
Cash & Cash Equivalent		
Net Receivables/Payables		0.04%
Total		0.04%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



DSP Overnight Fund

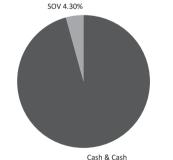
An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAY T-BILL 02062022	SOV	2.91%
364 DAY T-BILL 16062022	SOV	0.81%
364 DAY T-BILL 09062022	SOV	0.58%
Total		4.30%
TREPS / Reverse Repo Investments / Corporate Debt Repo		96.33%
Total		96.33%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.63%
Total		-0.63%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



Cash & Cash Equivalent 95.70%

DSP MUTUAL FUND

INCEPTION DATE September 10, 2018

BENCHMARK

CRISIL Corporate Bond Fund BIII Index

NAV AS ON

MAY 31, 2022 <u>Regular Plan</u> Growth: ₹ 12.8632

Direct Plan Growth: ₹ 12.9846

TOTAL AUM 2,413 Cr

MONTHLY AVERAGE AUM 2,433 Cr

Month End Expense Ratio Regular Plan : 0.50% Direct Plan : 0.25%

AVERAGE MATURITY 4.54 years

MODIFIED DURATION 3.68 years

PORTFOLIO YTM 7.25%

PORTFOLIO MACAULAY DURATION 3.90 years



MUTUAL FUND

INCEPTION DATE Jan 9, 2019

BENCHMARK CRISIL Overnight Fund Al Index

NAV AS ON

MAY 31, 2022 <u>Regular Plan</u> Growth: ₹ 1142.3276

Direct Plan Growth: ₹ 1145.6139

TOTAL AUM 4,290 Cr

MONTHLY AVERAGE AUM 4,433 Cr

Month End Expense Ratio Regular Plan : 0.14% Direct Plan : 0.06%

AVERAGE MATURITY 0.003 years

MODIFIED DURATION 0.001 years

PORTFOLIO YTM 4.17%

PORTFOLIO MACAULAY DURATION 0.001 years

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

DSP Flexi Cap Fund (DSPFCF)							
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	0.61%	10061	8.08%	10808	7.90%	10790	
3 years	13.15%	14490	14.25%	14917	13.03%	14447	
5 years	10.85%	16739	12.40%	17949	12.97%	18403	
Since Inception	18.70%	740413	14.54%	301824	12.98%	214180	
NAV/Index Value (as of May 31, 2022)	47.07		21,765.82		23,958.10		
Date of Allotment		Apr 29, 1997					

The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 31 May 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020. Abhishek Singh is managing the scheme since June 2022.®

Jay Kothari⁵ is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)							
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	0.24%	10024	8.29%	10829	7.90%	10790	
3 years	7.99%	12595	13.44%	14602	13.03%	14447	
5 years	7.56%	14400	12.71%	18191	12.97%	18403	
Since Inception	18.68%	269816	17.78%	233001	17.28%	214701	
NAV/Index Value (as of May 31, 2022)	269.82		20,902.29		23,958.10		
Date of Allotment		Mar 10, 2003					

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

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

Jay Kothari^s is managing the scheme since March 2013.

Resham Jain is managing the scheme since March 2018.

DSP Small Cap Fund (DSPSCF)							
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	17.93%	11793	9.10%	10910	7.90%	10790	
3 years	22.97%	18606	17.11%	16068	13.03%	14447	
5 years	11.82%	17485	9.28%	15589	12.97%	18403	
Since Inception	17.02%	105138	NA	NA	10.97%	47513	
NAV/Index Value (as of May 31, 2022)	105.14		4,259.04		23,958.10		
Date of Allotment	Jun 14, 2007						

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

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

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	1.35%	10135	5.63%	10563	7.90%	10790
3 years	11.69%	13936	12.38%	14195	13.03%	14447
5 years	9.54%	15772	11.21%	17014	12.97%	18403
Since Inception	14.29%	216697	NA	NA	14.08%	207508
NAV/Index Value (as of May 31, 2022)	216.70		13,660.51		23,958.10	
Date of Allotment	May 27, 1999					

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

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012. Jay Kothari^{\$} is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)							
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	4.57%	10457	29.12%	12912	7.90%	10790	
3 years	16.57%	15848	19.03%	16871	13.03%	14447	
5 years	11.08%	16913	13.46%	18810	12.97%	18403	
Since Inception	12.47%	52469	7.07%	26199	10.03%	38502	
NAV/Index Value (as of May 31, 2022)	52.47		261.99		23,958.10		
Date of Allotment	Apr 25, 2008						

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

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012. Resham Jain is managing the scheme since March 2018. Jay Kothari⁵ is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)								
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-0.38%	9962	10.28%	11028	7.90%	10790		
3 years	14.35%	14956	19.23%	16959	13.03%	14447		
5 years	9.85%	15998	13.65%	18964	12.97%	18403		
Since Inception	14.49%	82069	13.73%	73922	11.16%	51824		
NAV/Index Value (as of May 31, 2022)	82.07		13,185.01		23,958.10			
Date of Allotment		Nov 14, 2006						

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

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

DSP Focus Fund (DSPFF)							
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	-0.09%	9991	8.08%	10808	7.90%	10790	
3 years	9.38%	13088	14.25%	14917	13.03%	14447	
5 years	8.07%	14747	12.40%	17949	12.97%	18403	
Since Inception	9.95%	31157	11.86%	38317	11.74%	37800	
NAV/Index Value (as of May 31, 2022)	31.16		21,765.82		23,958.10		
Date of Allotment	Jun 10, 2010						

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

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

Charanjit Singh is managing the scheme since January 2021. Jay Kothari^s is managing the scheme since March 2018

DSP Equity Opportunities Fund (DSPEOF)							
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	1.75%	10175	8.99%	10899	7.90%	10790	
3 years	13.55%	14647	16.22%	15705	13.03%	14447	
5 years	10.58%	16542	13.18%	18577	12.97%	18403	
Since Inception	17.16%	328810	NA	NA	13.76%	171590	
NAV/Index Value (as of May 31, 2022)	328.81		11,551.17		23,958.10		
Date of Allotment		May 16, 2000					

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

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

Charanjit Singh is managing the scheme since January 2021.

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

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)							
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	16.55%	11655	8.29%	10829	7.90%	10790	
3 years	13.56%	14649	13.44%	14602	13.03%	14447	
5 years	9.64%	15849	12.71%	18191	12.97%	18403	
Since Inception	15.86%	141125	15.81%	139980	15.75%	138626	
NAV/Index Value (as of May 31, 2022)	141.13		20,902.29		23,958.10		
Date of Allotment		Jun 11, 2004					

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

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

DSP Tax Saver Fund (DSPTSF)								
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	6.98%	10698	8.08%	10808	7.90%	10790		
3 years	15.69%	15488	14.25%	14917	13.03%	14447		
5 years	12.39%	17934	12.40%	17949	12.97%	18403		
Since Inception	14.15%	76519	10.96%	49497	10.83%	48595		
NAV/Index Value (as of May 31, 2022)	76.52		21,765.82		23,958.10			
Date of Allotment		Jan 18, 2007						

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

DSP Dynamic Asset Allocation Fund (DSPDAAF)								
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	0.85%	10085	4.50%	10450	7.90%	10790		
3 years	7.88%	12559	11.25%	13772	13.03%	14447		
5 years	6.81%	13903	10.28%	16315	12.97%	18403		
Since Inception	8.14%	19166	12.34%	26317	14.34%	30477		
NAV/Index Value (as of May 31, 2022)	19.17		10,622.87		23,958.10			
Date of Allotment		Feb 06, 2014						

Date of A

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

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

DSP World Energy Fund (DSPWEF)								
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-2.64%	9736	33.21%	13321	7.90%	10790		
3 years	7.61%	12465	19.92%	17253	13.03%	14447		
5 years	5.35%	12981	14.58%	19755	12.97%	18403		
Since Inception	3.42%	15388	12.00%	42670	11.92%	42263		
NAV/Index Value (as of May 31, 2022)	15.39		426.70		23,958.10			
Date of Allotment		Aug 14, 2009						

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

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

DSP World Agriculture Fund (DSPWAF)								
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-14.05%	8595	-0.21%	9979	7.90%	10790		
3 years	9.59%	13167	15.84%	15550	13.03%	14447		
5 years	7.29%	14217	13.10%	18516	12.97%	18403		
Since Inception	7.07%	20651	14.59%	42474	13.05%	36782		
NAV/Index Value (as of May 31, 2022)	20.65		26,323.64		23,958.10			
Date of Allotment		Oct 19, 2011						

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

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021. Vikram Chopra is managing the scheme since July 2016. Jay Kothari^{\$} is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)								
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	2.68%	10268	1.82%	10182	-3.88%	9612		
3 years	6.27%	12004	8.08%	12627	4.08%	11276		
5 years	4.61%	12532	7.74%	14518	4.31%	12350		
Since Inception	8.50%	43337	8.43%	42865	5.41%	25790		
NAV/Index Value (as of May 31, 2022)	43.34		5,421.03		3,940.56			
Date of Allotment	Jun 11, 2004							

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

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

DSP Liquidity Fund (DSPLF)							
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till May 31, 2022	4.43%	10443	4.94%	10494	3.52%	10352	
Last 15 days till May 31, 2022	4.55%	10455	5.03%	10503	5.22%	10522	
Last 1 month till May 31, 2022	3.68%	10368	3.80%	10380	-6.46%	9354	
1 year	3.45%	10345	3.78%	10378	2.78%	10278	
3 years	4.12%	11288	4.47%	11402	4.77%	11502	
5 years	5.32%	12959	5.47%	13055	5.60%	13132	
Since Inception	6.95%	30362	6.84%	29847	6.05%	26408	
NAV/Index Value (as of May 31, 2022)	3036.23		3,544.23		6,312.24		
Date of Allotment		Nov 23, 2005					

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

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

DSP Short Term Fund (DSPSTF)								
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Fund All Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	1.99%	10199	2.32%	10232	-3.88%	9612		
3 years	5.80%	11844	6.26%	12000	4.08%	11276		
5 years	6.07%	13431	6.62%	13780	4.31%	12350		
Since Inception	6.97%	37804	7.07%	38498	6.08%	32041		
NAV/Index Value (as of May 31, 2022)	37.80		4,014.41		3,940.56			
Date of Allotment		Sep 09, 2002						

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

FUND MANAGER - Jay Kothari^s is managing the scheme since March 2013.

DSP World Gold Fund (DSPWGF)								
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-17.37%	8263	-12.27%	8773	7.90%	10790		
3 years	14.24%	14914	19.39%	17028	13.03%	14447		
5 years	5.97%	13363	11.76%	17440	12.97%	18403		
Since Inception	3.51%	16620	4.09%	18053	10.54%	43695		
NAV/Index Value (as of May 31, 2022)	16.62		212,536.40		23,958.10			
Date of Allotment		San 14, 2007						

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

FUND MANAGER - Jay Kothari^s is managing the scheme since March 2013.

DSP World Mining Fund (DSPWMF)								
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	10.60%	11060	2.53%	10253	7.90%	10790		
3 years	29.58%	21772	25.16%	19619	13.03%	14447		
5 years	20.40%	25315	18.15%	23029	12.97%	18403		
Since Inception	4.25%	16767	5.19%	18760	11.15%	37198		
NAV/Index Value (as of May 31, 2022)	16.77		387,087.50		23,958.10			
Date of Allotment		Dec 29, 2009						

TRI - Total Return Index.

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

FUND MANAGER - Jay Kothari^s is managing the scheme since March 2013. Laukik Bagwe is managing the scheme since August 2012. Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible ~ Equity Fund (DSPUSFEF)							
Period	DSP US Flexible [~] Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	3.61%	10364	4.24%	10427	9.01%	10909	
3 years	19.67%	17148	20.31%	17424	13.03%	14447	
5 years	15.69%	20733	17.37%	22284	12.97%	18403	
Since Inception	15.29%	40514	17.80%	50026	13.87%	35841	
NAV/Index Value (as of May 31, 2022)	40.51		1,061,310.00		23,958.10		
Date of Allotment		Aug 03, 2012					

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

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

DSP Low Duration Fund (DSPLDF)								
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [#]	Growth of Rs 10,000		
1 year	3.14%	10314	3.86%	10386	2.78%	10278		
3 years	5.54%	11759	5.74%	11825	4.77%	11502		
5 years	6.17%	13492	6.37%	13621	5.60%	13132		
Since Inception	6.83%	16120	6.97%	16278	6.12%	15365		
NAV/Index Value (as of May 31, 2022)	16.12		4,525.97		6,312.24			
Date of Allotment	Mar 10, 2015							

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

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)								
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Fund BI Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [#]	Growth of Rs 10,000		
1 year	2.84%	10284	4.03%	10403	2.78%	10278		
3 years	4.26%	11334	5.43%	11722	4.77%	11502		
5 years	4.89%	12695	6.25%	13544	5.60%	13132		
Since Inception	6.71%	27965	7.59%	31884	6.10%	25552		
NAV/Index Value (as of May 31, 2022)	2796.49		6,572.18		6,312.24			
Date of Allotment	Jul 31, 2006							

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

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since July 2021.

DSP Banking & PSU Debt Fund (DSPBPDF)								
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	2.25%	10225	2.18%	10218	-3.88%	9612		
3 years	6.53%	12090	6.53%	12091	4.08%	11276		
5 years	6.69%	13824	6.51%	13709	4.31%	12350		
Since Inception	7.86%	19344	7.78%	19209	6.45%	17240		
NAV/Index Value (as of May 31, 2022)	19.34		4,621.55		3,940.56			
Date of Allotment	Sep 14, 2013							

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

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

DSP Savings Fund - (DSPSF)								
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Fund BI Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [#]	Growth of Rs 10,000		
Last 7 days till May 31, 2022	3.30%	10330	5.33%	10533	3.52%	10352		
Last 15 days till May 31, 2022	4.22%	10422	5.50%	10550	5.28%	10528		
Last 1 month till May 31, 2022	-3.91%	9609	1.76%	10176	-6.12%	9388		
1 year	2.83%	10283	3.79%	10379	2.78%	10278		
3 years	4.80%	11513	4.89%	11543	4.77%	11502		
5 years	5.70%	13197	5.84%	13284	5.60%	13132		
Since Inception	6.61%	42726	7.14%	47772	6.31%	40063		
NAV/Index Value (as of May 31, 2022)	42.73		7,623.57		6,312.24			
Date of Allotment		Sep 30, 1999						

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

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

DSP Bond Fund (DSPBF)								
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Fund BIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	1.54%	10154	2.64%	10264	-3.88%	9612		
3 years	3.75%	11169	8.11%	12637	4.08%	11276		
5 years	4.58%	12512	7.40%	14290	4.31%	12350		
Since Inception	7.76%	65259	NA	NA	NA	NA		
NAV/Index Value (as of May 31, 2022)	65.26		4,092.01		3,940.56			
Date of Allotment		Apr 29, 1997						

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

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

DSP Strategic Bond Fund - (DSPSBF)								
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond Fund BIII Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000		
1 year	1.91%	10191	2.94%	10294	-3.88%	9612		
3 years	6.88%	12212	8.38%	12732	4.08%	11276		
5 years	6.27%	13557	7.40%	14293	4.31%	12350		
Since Inception	7.55%	26837	9.46%	34053	5.92%	21819		
NAV/Index Value (as of May 31, 2022)	2683.68		5,331.67		3,940.56			
Date of Allotment		May 9, 2007						

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2021. Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)								
Period	DSP Government Securities Fund	Growth of Rs 10,000	Crisil Dynamic Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	1.71%	10171	-0.26%	9974	-3.88%	9612		
3 years	7.30%	12357	5.80%	11845	4.08%	11276		
5 years	6.97%	14008	5.93%	13337	4.31%	12350		
Since Inception	9.33%	75618	8.66%	65808	NA	NA		
NAV/Index Value (as of May 31, 2022)	75.62		10,144.81		3,940.56			
Date of Allotment	Sep 30, 1000							

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

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

DSP Credit Risk Fund (DSPCRF)								
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Fund CIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	7.40%	10740	6.36%	10636	-3.88%	9612		
3 years	5.10%	11612	8.08%	12627	4.08%	11276		
5 years	3.78%	12039	7.88%	14612	4.31%	12350		
Since Inception	6.43%	32775	8.65%	48631	5.63%	28411		
NAV/Index Value (as of May 31, 2022)	32.78		5,563.39		3,940.56			
Date of Allotment		May 13, 2003						

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 May 2022.

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

Jay Kothari^s is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)								
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-5.40%	9460	-0.43%	9957	7.90%	10790		
3 years	10.60%	13533	11.62%	13913	13.03%	14447		
5 years	7.91%	14635	10.52%	16493	12.97%	18403		
Since Inception	6.39%	16188	9.06%	19642	11.36%	23098		
NAV/Index Value (as of May 31, 2022)	16.19		196.42		23,958.10			
Date of Allotment		Aug 21, 2014						

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

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

Jay Kothari⁵ is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)								
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	5.09%	10509	5.13%	10513	-3.88%	9612		
3 years	7.52%	12431	8.63%	12822	4.08%	11276		
5 years	6.62%	13781	8.69%	15169	4.31%	12350		
Since Inception	7.87%	15967	9.48%	17499	5.49%	13916		
NAV/Index Value (as of May 31, 2022)	15.97		4,621.11		3,940.56			
Date of Allotment	Mar 28, 2016							

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

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since August 2021.

DSP 10Y G-Sec Fund (DSP10YGF)								
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	-4.49%	9551	-3.88%	9612	-3.88%	9612		
3 years	4.75%	11494	4.08%	11276	4.08%	11276		
5 years	4.87%	12688	4.31%	12350	4.31%	12350		
Since Inception	7.14%	16991	6.57%	16308	6.57%	16308		
NAV/Index Value (as of May 31, 2022)	16.99		3,940.56		3,940.56			
Date of Allotment		Sep 26, 2014						

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

Diipesh Shah is managing the scheme since November 2020.

DSP Equal Nifty 50 Fund (DSPENF)								
Period	DSP Equal Nifty 50 Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	8.56%	10856	9.61%	10961	7.90%	10790		
3 years	13.42%	14596	15.31%	15337	13.03%	14447		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	9.13%	14954	10.71%	15978	12.56%	17245		
NAV/Index Value (as of May 31, 2022)	14.96		30,990.82		23,958.10			
Date of Allotment	Oct 23, 2017							

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

FUND MANAGER - Abhishek Singh is managing the scheme since April 2022. Kedar Karnik is managing the scheme since June 2020.

DSP Arbitrage Fund (DSPAF)								
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
1 year	3.32%	10332	3.73%	10373	2.78%	10278		
3 years	4.03%	11259	3.87%	11208	4.77%	11502		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.76%	12239	4.38%	12050	5.56%	12654		
NAV/Index Value (as of May 31, 2022)	12.24		2,039.86		6,312.24			
Date of Allotment		lan 25, 2018						

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

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020. Vinit Sambre is managing the scheme since November 2018. Jay Kothari^s is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)								
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-3.61%	9639	-7.90%	9210	7.90%	10790		
3 years	26.42%	20219	19.93%	17260	13.03%	14447		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	22.23%	20193	14.44%	16034	14.18%	15909		
NAV/Index Value (as of May 31, 2022)	20.19		25,470.87		23,958.10			
Date of Allotment		Nov 30, 2018						

Date of Allotment

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

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

DSP NIFTY 50 Index Fund (DSPNIF)								
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000		
1 year	7.41%	10741	7.90%	10790	7.90%	10790		
3 years	12.25%	14147	13.03%	14447	13.03%	14447		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	14.61%	15626	15.45%	16004	15.45%	16004		
NAV/Index Value (as of May 31, 2022)	15.63		23,958.10		23,958.10			
Date of Allotment		Feb 21, 2019						

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

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

DSP Corporate Bond Fund (DSPCBF)								
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond Fund BIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	0.48%	10048	3.06%	10306	-3.88%	9612		
3 years	5.62%	11783	6.73%	12160	4.08%	11276		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	7.00%	12863	7.51%	13094	6.53%	12655		
NAV/Index Value (as of May 31, 2022)	12.86		4,984.46		3,940.56			
Date of Allotment		Sep 10, 2018						

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

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

DSP Overnight Fund (DSPOF)							
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund Al Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till May 31, 2022	4.01%	10401	4.18%	10418	3.52%	10352	
Last 15 days till May 31, 2022	3.99%	10399	4.15%	10415	5.22%	10522	
Last 1 month till May 31, 2022	3.93%	10393	4.07%	10407	-6.12%	9388	
1 year	3.32%	10332	3.46%	10346	2.78%	10278	
3 years	3.70%	11153	3.78%	11177	4.77%	11502	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	4.00%	11423	4.07%	11448	5.15%	11858	
NAV/Index Value (as of May 31, 2022)	1142.33		2,891.59		6,312.24		
Date of Allotment	Date of Allotment Jan 9, 2019						

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

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

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	
1 year	3.85%	10385	4.47%	10447	7.90%	10790	
3 years	11.86%	14002	13.01%	14437	13.03%	14447	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	13.19%	15002	14.43%	15547	15.45%	16004	
NAV/Index Value (as of May 31, 2022)	15.00		54,509.84		23,958.10		
Date of Allotment		Feb 21, 2019					

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

FUND MANAGER - Anil Ghelani is managing the scheme since June 2019. Diipesh Shah is managing the scheme since November 2020. Aparna Karnik is managing the scheme since May 2022. Prateek Nigudkar is managing the scheme since May 2022.

DSP Quant Fund (DSPQF)								
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000		
1 year	3.08%	10308	8.18%	10818	7.90%	10790		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	14.88%	15111	14.60%	15001	13.14%	14440		
NAV/Index Value (as of May 31, 2022)	15.11		8,867.61		23,958.10			
Date of Allotment		Jun 10, 2019						

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

FUND MANAGER - Jay Kothari is managing the scheme since December 2020. Aparna Karnik is managing the scheme since May 2022. Prateek Nigudkar is managing the scheme since May 2022.

DSP Value Fund (DSPVF)									
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000			
1 year	2.80%	10280	8.08%	10808	7.90%	10790			
3 years	NA	NA	NA	NA	NA	NA			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	15.27%	12325	18.78%	12882	16.59%	12534			
NAV/Index Value (as of May 31, 2022)	12.33		21,765.82		23,958.10				
Date of Allotment Dec 10, 2020									

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

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

Laukik Bagwe is managing the scheme since May 2021.

DSP Floater Fund (DSPFF)								
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000		
1 year	2.45%	10245	2.60%	10260	-3.88%	9612		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	3.58%	10431	3.86%	10465	-1.18%	9859		
NAV/Index Value (as of May 31, 2022)	10.43		4,052.99		3,940.56			
Date of Allotment Mar 19, 2021								

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Note: (a) TRI - Total Return Index.

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

*Income Distribution cum Capital Withdrawal

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

DSP Flexi Cap Fund (DSPFCF)								
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	1.76%	10176	8.08%	10808	7.90%	10790		
3 years	14.86%	15160	14.25%	14917	13.03%	14447		
5 years	12.49%	18019	12.40%	17949	12.97%	18403		
Since Inception	14.35%	35344	13.47%	32874	12.89%	31314		
NAV/Index Value (as of May 31, 2022)	63.79		21,765.82		23,958.10			
Date of Allotment	Jan 01. 2013							

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

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020. Abhishek Singh is managing the scheme since June 2022.[®] Jay Kothari⁵ is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)								
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	1.01%	10101	8.29%	10829	7.90%	10790		
3 years	8.81%	12885	13.44%	14602	13.03%	14447		
5 years	8.35%	14937	12.71%	18191	12.97%	18403		
Since Inception	10.48%	25560	13.10%	31868	12.89%	31314		
NAV/Index Value (as of May 31, 2022)	287.44		20,902.29		23,958.10			
Date of Allotment		Jan 01, 2013						

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

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010. Resham Jain is managing the scheme since March 2018.

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

DSP Small Cap Fund (DSPSCF)								
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	18.97%	11897	9.10%	10910	7.90%	10790		
3 years	24.06%	19106	17.11%	16068	13.03%	14447		
5 years	12.65%	18144	9.28%	15589	12.97%	18403		
Since Inception	21.74%	63774	11.89%	28809	12.89%	31314		
NAV/Index Value (as of May 31, 2022)	112.36		4,259.04		23,958.10			
Date of Allotment		Jan 01, 2013						

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

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

DSP Equity & Bond Fund (DSPEBF)								
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	2.38%	10238	5.63%	10563	7.90%	10790		
3 years	12.81%	14360	12.38%	14195	13.03%	14447		
5 years	10.68%	16613	11.21%	17014	12.97%	18403		
Since Inception	13.27%	32324	11.99%	29036	12.89%	31314		
NAV/Index Value (as of May 31, 2022)	235.83		13,660.51		23,958.10			
Date of Allotment		Jan 01. 2013						

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

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

DSP Tax Saver Fund (DSPTSF)								
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	8.01%	10801	8.08%	10808	7.90%	10790		
3 years	16.80%	15943	14.25%	14917	13.03%	14447		
5 years	13.51%	18854	12.40%	17949	12.97%	18403		
Since Inception	16.81%	43186	13.47%	32874	12.89%	31314		
NAV/Index Value (as of May 31, 2022)	82.54		21,765.82		23,958.10			
Date of Allotment		Jan 01. 2013						

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010 Charanjit Singh is managing the scheme since January 2021.

Jay Kothari^s is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)								
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	17.44%	11744	8.29%	10829	7.90%	10790		
3 years	14.32%	14948	13.44%	14602	13.03%	14447		
5 years	10.34%	16363	12.71%	18191	12.97%	18403		
Since Inception	13.10%	31869	13.10%	31868	12.89%	31314		
NAV/Index Value (as of May 31, 2022)	149.06		20,902.29		23,958.10			
Date of Allotment		lan 01 2013						

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

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012. Resham Jain is managing the scheme since March 2018.

Jay Kothari^s is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)								
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	0.61%	10061	10.28%	11028	7.90%	10790		
3 years	15.44%	15388	19.23%	16959	13.03%	14447		
5 years	10.86%	16749	13.65%	18964	12.97%	18403		
Since Inception	16.87%	43411	16.92%	43579	12.89%	31314		
NAV/Index Value (as of May 31, 2022)	88.57		13,185.01		23,958.10			
Date of Allotment		Jan 01, 2013						

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

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

DSP Focus Fund (DSPFF)								
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	0.98%	10098	8.08%	10808	7.90%	10790		
3 years	10.55%	13515	14.25%	14917	13.03%	14447		
5 years	9.14%	15492	12.40%	17949	12.97%	18403		
Since Inception	12.35%	29926	13.47%	32874	12.89%	31314		
NAV/Index Value (as of May 31, 2022)	33.66		21,765.82		23,958.10			
Date of Allotment		Jan 01. 2013						

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

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015 Charanjit Singh is managing the scheme since January 2021. Jay Kothari⁵ is managing the scheme since March 2013

DSP Equity Opportunities Fund (DSPEOF)								
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	2.71%	10271	8.99%	10899	7.90%	10790		
3 years	14.63%	15068	16.22%	15705	13.03%	14447		
5 years	11.69%	17383	13.18%	18577	12.97%	18403		
Since Inception	15.52%	38896	15.17%	37819	12.89%	31314		
NAV/Index Value (as of May 31, 2022)	356.14		11,551.17		23,958.10			
Date of Allotment		Jan 01. 2013						

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

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021. Vikram Chopra is managing the scheme since July 2016. Jay Kothari⁵ is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)								
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	3.88%	10388	1.82%	10182	-3.88%	9612		
3 years	7.86%	12550	8.08%	12627	4.08%	11276		
5 years	6.08%	13432	7.74%	14518	4.31%	12350		
Since Inception	8.12%	20860	8.89%	22289	6.04%	17365		
NAV/Index Value (as of May 31, 2022)	47.83		5,421.03		3,940.56			
Date of Allotment		Jan 02, 2013						

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

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

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

DSP Natural Resources and New Energy Fund (DSPNRNEF)								
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	5.81%	10581	29.12%	12912	7.90%	10790		
3 years	17.81%	16360	19.03%	16871	13.03%	14447		
5 years	12.13%	17728	13.46%	18810	12.97%	18403		
Since Inception	16.42%	41808	10.60%	25808	12.78%	31009		
NAV/Index Value (as of May 31, 2022)	56.38		261.99		23,958.10			
Date of Allotment		Jan 03, 2013						

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

FUND MANAGER - Jay Kothari^s is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)							
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	-2.02%	9798	33.21%	13321	7.90%	10790	
3 years	8.19%	12667	19.92%	17253	13.03%	14447	
5 years	5.83%	13275	14.58%	19755	12.97%	18403	
Since Inception	3.63%	13987	11.10%	26940	12.78%	31009	
NAV/Index Value (as of May 31, 2022)	15.90		426.70		23,958.10		
Date of Allotment	Jan 03, 2013						

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

FUND MANAGER - Jay Kothari^s is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)								
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-13.84%	8616	-0.21%	9979	7.90%	10790		
3 years	9.83%	13251	15.84%	15550	13.03%	14447		
5 years	7.57%	14405	13.10%	18516	12.97%	18403		
Since Inception	5.87%	17116	13.23%	32197	12.81%	31093		
NAV/Index Value (as of May 31, 2022)	21.23		26,323.64		23,958.10			
Date of Allotment		Jan 02, 2013						

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

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

Laukik Bagwe is managing the scheme since August 2012. Kedar Karnik is managing the scheme since July 2016.

5 5	,								
DSP US Flexible ~ Equity Fund (DSPUSFEF)									
Period	DSP US Flexible [~] Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	4.54%	10458	4.24%	10427	9.01%	10909			
3 years	20.58%	17542	20.31%	17424	13.03%	14447			
5 years	16.56%	21524	17.37%	22284	12.97%	18403			
Since Inception	16.20%	41082	18.08%	47771	12.78%	31009			
NAV/Index Value (as of May 31, 2022)	43.25		1,061,310.00		23,958.10				
Date of Allotment		Jan 03. 2013							

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

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

DSP Liquidity Fund (DSPLF)								
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till May 31, 2022	4.52%	10452	4.94%	10494	3.52%	10352		
Last 15 days till May 31, 2022	4.64%	10464	5.03%	10503	5.22%	10522		
Last 1 month till May 31, 2022	3.77%	10377	3.80%	10380	-6.46%	9354		
1 year	3.54%	10354	3.78%	10378	2.78%	10278		
3 years	4.21%	11318	4.47%	11402	4.77%	11502		
5 years	5.42%	13022	5.47%	13055	5.60%	13132		
Since Inception	6.83%	18628	6.80%	18579	6.40%	17936		
NAV/Index Value (as of May 31, 2022)	3061.80		3,544.23		6,312.24			
Date of Allotment			D	ec 31, 2012				

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

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

Abilishek Ghosh is managing the scheme since standary 2021.								
DSP Dynamic Asset Allocation Fund (DSPDAAF)								
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index^	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000		
1 year	2.16%	10216	4.50%	10450	7.90%	10790		
3 years	9.50%	13133	11.25%	13772	13.03%	14447		
5 years	8.33%	14921	10.28%	16315	12.97%	18403		
Since Inception	9.42%	21144	12.34%	26317	14.34%	30477		
NAV/Index Value (as of May 31, 2022)	21.14		10,622.87		23,958.10			
Date of Allotment		Feb 06, 2014						

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

FUND MANAGER - Jay Kothari^s is managing the scheme since July 2016

DSP World Gold Fund (DSPWGF)							
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	-16.81%	8319	-12.27%	8773	7.90%	10790	
3 years	14.91%	15179	19.39%	17028	13.03%	14447	
5 years	6.55%	13737	11.76%	17440	12.97%	18403	
Since Inception	-0.57%	9474	1.41%	11408	12.81%	31093	
NAV/Index Value (as of May 31, 2022)	17.41		212,536.40		23,958.10		
Date of Allotment	Jan 02, 2013						

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

FUND MANAGER - Jay Kothari^s is managing the scheme since March 2013.

DSP World Mining Fund (DSPWMF)							
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	11.36%	11136	2.53%	10253	7.90%	10790	
3 years	30.31%	22145	25.16%	19619	13.03%	14447	
5 years	21.10%	26061	18.15%	23029	12.97%	18403	
Since Inception	5.29%	16243	6.44%	17991	12.78%	31009	
NAV/Index Value (as of May 31, 2022)	17.67		387,087.50		23,958.10		
Date of Allotment	Jan 03, 2013						

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

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

Sandeep Yadav is managing the scheme since March 2022.

DSP Short Term Fund (DSPSTF)							
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Fund All Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	2.62%	10262	2.32%	10232	-3.88%	9612	
3 years	6.49%	12077	6.26%	12000	4.08%	11276	
5 years	6.81%	13903	6.62%	13780	4.31%	12350	
Since Inception	7.97%	20591	7.75%	20192	6.04%	17370	
NAV/Index Value (as of May 31, 2022)	40.30		4,014.41		3,940.56		
Date of Allotment		Jan 01. 2013					

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

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

DSP Credit Risk Fund (DSPCRF)								
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Fund CIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	8.31%	10831	6.36%	10636	-3.88%	9612		
3 years	5.96%	11899	8.08%	12627	4.08%	11276		
5 years	4.57%	12507	7.88%	14612	4.31%	12350		
Since Inception	7.15%	19169	9.24%	22982	6.04%	17370		
NAV/Index Value (as of May 31, 2022)	34.91		5,563.39		3,940.56			
Date of Allotment		Jan 01, 2013						

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 May 2022.

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

DSP Ultra Short Fund (DSPUSF)								
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Fund BI Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [#]	Growth of Rs 10,000		
1 year	3.56%	10356	4.03%	10403	2.78%	10278		
3 years	5.00%	11578	5.43%	11722	4.77%	11502		
5 years	5.65%	13166	6.25%	13544	5.60%	13132		
Since Inception	7.10%	19070	7.34%	19480	6.40%	17928		
NAV/Index Value (as of May 31, 2022)	2973.81		6,572.18		6,312.24			
Date of Allotment		Jan 01, 2013						

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

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

Sandeep Yadav is managing the scheme since March 2022.

DSP Low Duration Fund (DSPLDF)								
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [#]	Growth of Rs 10,000		
1 year	3.44%	10344	3.86%	10386	2.78%	10278		
3 years	5.85%	11860	5.74%	11825	4.77%	11502		
5 years	6.48%	13693	6.37%	13621	5.60%	13132		
Since Inception	7.16%	16487	6.97%	16278	6.12%	15365		
NAV/Index Value (as of May 31, 2022)	16.49		4,525.97		6,312.24			
Date of Allotment		Mar 10, 2015						

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

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since July 2021.

DSP Banking & PSU Debt Fund (DSPBPDF)							
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	2.51%	10251	2.18%	10218	-3.88%	9612	
3 years	6.81%	12188	6.53%	12091	4.08%	11276	
5 years	6.98%	14017	6.51%	13709	4.31%	12350	
Since Inception	8.20%	19869	7.78%	19209	6.45%	17240	
NAV/Index Value (as of May 31, 2022)	19.87		4,621.55		3,940.56		
Date of Allotment		Sep 14, 2013					

In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Since inception returns have been calculated from the date of allotment till 31 May 2022.

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

DSP Strategic Bond Fund (DSPSBF)								
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond Fund BIII Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	2.55%	10255	2.94%	10294	-3.88%	9612		
3 years	7.56%	12447	8.38%	12732	4.08%	11276		
5 years	6.86%	13937	7.40%	14293	4.31%	12350		
Since Inception	8.17%	20943	8.69%	21918	6.04%	17370		
NAV/Index Value (as of May 31, 2022)	2802.79		5,331.67		3,940.56			
Date of Allotment		May 9, 2007						

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

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021. Kedar Karnik is managing the scheme since July 2021. Jay Kothari^{\$} is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)								
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	6.38%	10638	5.13%	10513	-3.88%	9612		
3 years	9.06%	12975	8.63%	12822	4.08%	11276		
5 years	8.22%	14850	8.69%	15169	4.31%	12350		
Since Inception	9.41%	17429	9.48%	17499	5.49%	13916		
NAV/Index Value (as of May 31, 2022)	17.43		4,621.11		3,940.56			
Date of Allotment		Mar 28, 2016						

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

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

DSP Bond Fund (DSPBF)								
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Fund BIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000		
1 year	1.91%	10191	2.64%	10264	-3.88%	9612		
3 years	4.15%	11298	8.11%	12637	4.08%	11276		
5 years	5.00%	12764	7.40%	14290	4.31%	12350		
Since Inception	6.86%	18683	8.64%	21816	6.04%	17370		
NAV/Index Value (as of May 31, 2022)	68.55		4,092.01		3,940.56			
Date of Allotment	Jan 01, 2013							

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

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

DSP Savings Fund (DSPSF)								
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Fund BI Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [#]	Growth of Rs 10,000		
Last 7 days till May 31, 2022	3.55%	10355	5.33%	10533	3.52%	10352		
Last 15 days till May 31, 2022	4.46%	10446	5.50%	10550	5.28%	10528		
Last 1 month till May 31, 2022	-3.67%	9633	1.76%	10176	-6.12%	9388		
1 year	3.07%	10307	3.79%	10379	2.78%	10278		
3 years	5.04%	11592	4.89%	11543	4.77%	11502		
5 years	5.95%	13354	5.84%	13284	5.60%	13132		
Since Inception	6.96%	18847	7.03%	18963	6.40%	17928		
NAV/Index Value (as of May 31, 2022)	43.71		7,623.57		6,312.24			
Date of Allotment			j	an 01, 2013				

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

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014. Jay Kothari^s is managing the scheme since August 2014. Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)								
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000		
1 year	-4.76%	9524	-0.43%	9957	7.90%	10790		
3 years	11.27%	13782	11.62%	13913	13.03%	14447		
5 years	8.48%	15024	10.52%	16493	12.97%	18403		
Since Inception	6.89%	16800	9.06%	19642	11.36%	23098		
NAV/Index Value (as of May 31, 2022)	16.80		196.42		23,958.10			
Date of Allotment		Aug 21, 2014						

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

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2021. Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)								
Period	DSP Government Securities Fund	Growth of Rs 10,000	Crisil Dynamic Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	2.24%	10224	-0.26%	9974	-3.88%	9612		
3 years	7.88%	12558	5.80%	11845	4.08%	11276		
5 years	7.66%	14465	5.93%	13337	4.31%	12350		
Since Inception	8.22%	21043	7.37%	19528	6.04%	17370		
NAV/Index Value (as of May 31, 2022)	79.15		10,144.81		3,940.56			
Date of Allotment		Jan 01, 2013						

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

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since August 2021.

DSP 10Y G-Sec Fund (DSP10YGF)								
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	-4.29%	9571	-3.88%	9612	-3.88%	9612		
3 years	4.97%	11567	4.08%	11276	4.08%	11276		
5 years	5.11%	12830	4.31%	12350	4.31%	12350		
Since Inception	7.39%	17296	6.57%	16308	6.57%	16308		
NAV/Index Value (as of May 31, 2022)	17.30		3,940.56		3,940.56			
Date of Allotment		Sep 26, 2014						

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

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

DSP Equal Nifty 50 Fund (DSPENF)									
Period	DSP Equal Nifty 50 Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	9.04%	10904	9.61%	10961	7.90%	10790			
3 years	13.92%	14791	15.31%	15337	13.03%	14447			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	9.64%	15278	10.71%	15978	12.56%	17245			
NAV/Index Value (as of May 31, 2022)	15.28		30,990.82		23,958.10				
Date of Allotment		Oct 23 2017							

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

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

DSP Liquid ETF (DSPLETF)								
Period	DSP Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till May 31, 2022	3.54%	10007	4.16%	10008	3.52%	10007		
Last 15 days till May 31, 2022	3.51%	10014	4.14%	10017	5.22%	10021		
Last 1 month till May 31, 2022	3.43%	10030	4.07%	10036	-6.12%	9946		
1 year	2.83%	10283	3.46%	10346	2.78%	10278		
3 years	3.30%	11024	3.78%	11177	4.77%	11502		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.10%	11846	4.49%	12034	5.53%	12549		
NAV/Index Value (as of May 31, 2022)	1000.00		2,017.42		6,312.24			
Date of Allotment		Mar 14. 2018						

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

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

Vinit Sambre is managing the scheme since November 2018.

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

DSP Healthcare Fund (DSPHF)								
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000		
1 year	-2.26%	9774	-7.90%	9210	7.90%	10790		
3 years	28.43%	21196	19.93%	17260	13.03%	14447		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	24.21%	21366	14.44%	16034	14.18%	15909		
NAV/Index Value (as of May 31, 2022)	21.37		25,470.87		23,958.10			
Date of Allotment		Nov 30, 2018						

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

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

DSP NIFTY 50 Index Fund (DSPNIF)								
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000		
1 year	7.61%	10761	7.90%	10790	7.90%	10790		
3 years	12.46%	14229	13.03%	14447	13.03%	14447		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	14.83%	15725	15.45%	16004	15.45%	16004		
NAV/Index Value (as of May 31, 2022)	15.72		23,958.10		23,958.10			
Date of Allotment		Feb 21, 2019						

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

Abhishek Singh is managing the scheme since April 2022.

Kedar Karnik is managing the scheme since June 2020.

DSP Arbitrage Fund (DSPAF)								
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
1 year	3.95%	10395	3.73%	10373	2.78%	10278		
3 years	4.65%	11462	3.87%	11208	4.77%	11502		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	5.39%	12563	4.38%	12050	5.56%	12654		
NAV/Index Value (as of May 31, 2022)	12.56		2,039.86		6,312.24			
Date of Allotment	Jan 25, 2018							

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

DSP Corporate Bond Fund (DSPCBF)								
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond Fund BIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	0.73%	10073	3.06%	10306	-3.88%	9612		
3 years	5.89%	11873	6.73%	12160	4.08%	11276		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	7.27%	12985	7.51%	13094	6.53%	12655		
NAV/Index Value (as of May 31, 2022)	12.98		4,984.46		3,940.56			
Date of Allotment		Sep 10, 2018						

Date of Alloument

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

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

DSP Overnight Fund (DSPOF)							
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund Al Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till May 31, 2022	4.09%	10409	4.18%	10418	3.52%	10352	
Last 15 days till May 31, 2022	4.07%	10407	4.15%	10415	5.22%	10522	
Last 1 month till May 31, 2022	4.01%	10401	4.07%	10407	-6.12%	9388	
1 year	3.40%	10340	3.46%	10346	2.78%	10278	
3 years	3.79%	11181	3.78%	11177	4.77%	11502	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	4.09%	11456	4.07%	11448	5.15%	11858	
NAV/Index Value (as of May 31, 2022)	1145.61		2,891.59		6,312.24		
Date of Allotment	Jan 9, 2019						

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

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

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)								
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	4.15%	10415	4.47%	10447	7.90%	10790		
3 years	12.19%	14126	13.01%	14437	13.03%	14447		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	13.52%	15148	14.43%	15547	15.45%	16004		
NAV/Index Value (as of May 31, 2022)	15.15		54,509.84		23,958.10			
Date of Allotment		Feb 21, 2019						

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

FUND MANAGER - Anil Ghelani is managing the scheme since June 2019. Diipesh Shah is managing the scheme since November 2020. Aparna Karnik is managing the scheme since May 2022. Prateek Nigudkar is managing the scheme since May 2022.

USP Quant Fund (USPQF)							
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	3.84%	10384	8.18%	10818	7.90%	10790	
3 years	NA	NA	NA	NA	NA	NA	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	15.75%	15452	14.60%	15001	13.14%	14440	
NAV/Index Value (as of May 31, 2022)	15.45		8,867.61		23,958.10		
Date of Allotment	Jun 10, 2019						

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

FUND MANAGER - Jay Kothari is managing the scheme since December 2020. Aparna Karnik is managing the scheme since May 2022. Prateek Nigudkar is managing the scheme since May 2022.

		DSP Va	lue Fund (DSPVF)			
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000
1 year	3.59%	10359	8.08%	10808	7.90%	10790
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	16.15%	12464	18.78%	12882	16.59%	12534
NAV/Index Value (as of May 31, 2022)	12.46		21,765.82		23,958.10	
Date of Allotment			C	ec 10, 2020		

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

		DSP Flo	ater Fund (DSPFF)			
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	2.73%	10273	2.60%	10260	-3.88%	9612
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	3.87%	10466	3.86%	10465	-1.18%	9859
NAV/Index Value (as of May 31, 2022)	10.47		4,052.99		3,940.56	
Date of Allotment			De	ec 10, 2020		

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

Note:

(a) TRI - Total Return Index.

(b) ^Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Direct plan Growth option; Regular plan IDCW* option for DSP Flexi Cap Fund. Different plans shall have a different expense structure.

(c) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

(d) Returns above 1 year are Compounded Annualized.

(e) Load is not taken into consideration for computation of performance.

(f) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

*Income Distribution cum Capital Withdrawal

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

DSP Flexi Cap Fund (DSPFCF) - RP - IDCW^									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year	
Total Amount Invested (Rs'000)	3,020.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00	
Scheme Market Value (Rs'000)	46,777.91	5,192.54	3,279.15	2,414.01	1,576.96	820.52	446.09	110.61	
Benchmark ¹ Market Value (Rs'000)	28,993.19	5,098.71	3,374.15	2,492.34	1,667.24	868.73	480.34	117.62	
Standard Bechmark ² Market Value (Rs'000)	24,512.74	4,903.67	3,259.12	2,415.92	1,651.41	864.35	469.46	118.60	
Scheme Return Yield (%)	18.06	13.01	12.95	13.40	12.11	12.49	14.46	(14.24	
Benchmark ¹ Return Yield (%)	15.16	12.80	13.38	14.00	13.45	14.80	19.69	(3.67	
Standard Bechmark ² Return Yield(%)	14.13	12.35	12.85	13.42	13.22	14.59	18.06	(2.17	

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

DS	P Top 100	Equity Fu	nd (DSPTI	EF) - RP -	Growth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,310.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	9,661.89	4,029.05	2,643.04	1,980.37	1,368.47	752.26	424.87	113.94
Benchmark ¹ Market Value (Rs'000)	10,527.33	5,004.80	3,304.78	2,441.42	1,654.72	864.22	473.23	118.72
Standard Bechmark ² Market Value (Rs'000)	10,237.29	4,903.67	3,259.12	2,415.92	1,651.41	864.35	469.46	118.60
Scheme Return Yield (%)	13.24	10.04	9.65	9.68	8.68	8.99	11.08	(9.26)
Benchmark ¹ Return Yield (%)	13.98	12.59	13.06	13.61	13.27	14.59	18.63	(1.98)
Standard Bechmark ² Return Yield(%)	13.74	12.35	12.85	13.42	13.22	14.59	18.06	(2.17)

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

DSP India T.I.G.E.R	. Fund (DSF	PITF) - RP -	Growth (T	he Infrastructu	re Growth and	Economic Re	forms Fund)	
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,160.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,476.62	4,627.98	3,247.55	2,469.22	1,633.41	894.30	521.75	122.16
Benchmark ¹ Market Value (Rs'000)	8,015.70	5,004.80	3,304.78	2,441.42	1,654.72	864.22	473.23	118.72
Standard Bechmark ² Market Value (Rs'000)	7,857.88	4,903.67	3,259.12	2,415.92	1,651.41	864.35	469.46	118.60
Scheme Return Yield (%)	12.46	11.67	12.80	13.82	12.96	15.98	25.69	3.36
Benchmark ¹ Return Yield (%)	13.11	12.59	13.06	13.61	13.27	14.59	18.63	(1.98)
Standard Bechmark ² Return Yield(%)	12.92	12.35	12.85	13.42	13.22	14.59	18.06	(2.17)

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

	DSP Small	Cap Fund	(DSPSCF)) - RP - Gr	owth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,800.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	9,413.70	9,413.70	5,138.93	3,488.60	1,933.38	1,001.52	574.12	120.58
Benchmark ¹ Market Value (Rs'000)			3,163.94	2,469.85	1,649.46	903.19	542.00	113.66
Standard Bechmark ² Market Value (Rs'000)	4,903.53	4,903.53	3,259.12	2,415.92	1,651.41	864.35	469.46	118.60
Scheme Return Yield (%)	19.83	19.83	19.68	20.25	17.02	20.62	32.85	0.91
Benchmark ¹ Return Yield (%)			12.40	13.83	13.19	16.38	28.52	(9.68)
Standard Bechmark ² Return Yield(%)	12.35	12.35	12.85	13.42	13.22	14.59	18.06	(2.17)

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

DSP Equity Opportunities Fund (DSPEOF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year	
Total Amount Invested (Rs'000)	2,650.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00	
Scheme Market Value (Rs'000)	27,293.05	5,487.33	3,482.16	2,527.57	1,620.45	831.13	460.85	113.66	
Benchmark ¹ Market Value (Rs'000)		5,861.75	3,758.53	2,723.70	1,753.49	895.19	496.02	117.52	
Standard Bechmark ² Market Value (Rs'000)	16,869.70	4,903.67	3,259.12	2,415.92	1,651.41	864.35	469.46	118.60	
Scheme Return Yield (%)	17.94	13.66	13.86	14.26	12.77	13.00	16.75	(9.69)	
Benchmark ¹ Return Yield (%)		14.42	15.01	15.65	14.67	16.02	22.00	(3.83)	
Standard Bechmark ² Return Yield(%)	14.51	12.35	12.85	13.42	13.22	14.59	18.06	(2.17)	

'Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); ¹Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 31 May 2022.

	DSP Mid (Cap Fund	(DSPMCF)	- RP - Gro	owth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,870.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,265.01	6,705.99	3,854.05	2,705.50	1,618.12	814.99	448.29	111.18
Benchmark ¹ Market Value (Rs'000)	7,320.20	6,811.37	4,234.28	3,025.13	1,858.44	933.26	524.39	116.85
Standard Bechmark ² Market Value (Rs'000)	5,258.47	4,903.67	3,259.12	2,415.92	1,651.41	864.35	469.46	118.60
Scheme Return Yield (%)	15.79	15.97	15.38	15.53	12.73	12.21	14.80	(13.39)
Benchmark ¹ Return Yield (%)	15.87	16.14	16.79	17.60	16.07	17.72	26.07	(4.85)
Standard Bechmark ² Return Yield(%)	12.22	12.35	12.85	13.42	13.22	14.59	18.06	(2.17)

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); ¹Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 31 May 2022.

	DSP Tax Sa	aver Fund	(DSPTSF)	- RP - Gr	owth			
Period	Since Inception*		12 Years	10 Years		5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,850.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,593.07	6,206.29	3,867.08	2,741.80	1,732.74	887.25	483.72	116.50
Benchmark ¹ Market Value (Rs'000)	5,356.12	5,098.71	3,374.15	2,492.34	1,667.24	868.73	480.34	117.62
Standard Bechmark ² Market Value (Rs'000)	5,155.30	4,903.67	3,259.12	2,415.92	1,651.41	864.35	469.46	118.60
Scheme Return Yield (%)	15.01	15.08	15.43	15.78	14.38	15.66	20.19	(5.38)
Benchmark ¹ Return Yield (%)	12.68	12.80	13.38	14.00	13.45	14.80	19.69	(3.67)
Standard Bechmark ² Return Yield(%)	12.25	12.35	12.85	13.42	13.22	14.59	18.06	(2.17)

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

D:	SP Equity 8	Bond Fu	nd (DSPEE	8F) - RP -	Growth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,770.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	19,877.99	4,748.84	3,072.54	2,269.06	1,507.40	791.05	430.68	113.17
Benchmark ¹ Market Value (Rs'000)		4,578.45	3,056.93	2,266.43	1,556.76	818.06	443.92	118.60
Standard Bechmark ² Market Value (Rs'000)	18,874.09	4,903.67	3,259.12	2,415.92	1,651.41	864.35	469.46	118.60
Scheme Return Yield (%)	14.66	11.97	11.96	12.24	11.02	11.01	12.02	(10.42)
Benchmark ¹ Return Yield (%)		11.54	11.88	12.22	11.80	12.36	14.12	(2.16)
Standard Bechmark ² Return Yield(%)	14.31	12.35	12.85	13.42	13.22	14.59	18.06	(2.17)

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

RP - Regular Plan

DSP Natural R	DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,700.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	5,245.32		3,789.54	2,893.61	1,858.37	908.87	530.15	117.67		
Benchmark ¹ Market Value (Rs'000)	3,951.75		3,078.18	2,443.05	1,815.11	995.37	596.45	138.72		
Standard Bechmark ² Market Value (Rs'000)	4,500.45		3,258.52	2,415.60	1,651.23	863.70	468.94	118.62		
Scheme Return Yield (%)	14.66		15.13	16.78	16.07	16.64	26.89	(3.60)		
Benchmark ¹ Return Yield (%)	11.13		11.99	13.63	15.51	20.38	35.79	30.30		
Standard Bechmark ² Return Yield(%)	12.76		12.85	13.42	13.22	14.57	17.99	(2.14)		

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

	DSP Focus Fund (DSPFF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,440.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	2,883.61		2,883.61	2,151.57	1,416.99	762.79	425.77	112.27		
Benchmark ¹ Market Value (Rs'000)	3,373.37		3,373.37	2,492.34	1,667.24	868.73	480.34	117.62		
Standard Bechmark ² Market Value (Rs'000)	3,258.19		3,258.19	2,415.92	1,651.41	864.35	469.46	118.60		
Scheme Return Yield (%)	10.99		10.99	11.24	9.52	9.55	11.23	(11.77)		
Benchmark ¹ Return Yield (%)	13.38		13.38	14.00	13.45	14.80	19.69	(3.67)		
Standard Bechmark ² Return Yield(%)	12.85		12.85	13.42	13.22	14.59	18.06	(2.17)		

¹Nifty 500 (TRI); ²Nifty 50 (TRI); ^{*}Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 31 May 2022.

DSP Quant Fund (DSPQF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	360.00						360.00	120.00
Scheme Market Value (Rs'000)	446.80						446.80	111.94
Benchmark ¹ Market Value (Rs'000)	479.33						479.33	118.37
Standard Bechmark ² Market Value (Rs'000)	469.65						469.65	118.60
Scheme Return Yield (%)	14.58						14.58	(12.26)
Benchmark ¹ Return Yield (%)	19.55						19.55	(2.52)
Standard Bechmark ² Return Yield(%)	18.09						18.09	(2.17)

'S&P BSE 200 TRI; ²Nifty 50 (TRI); ⁴Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 31 May 2022.

RP - Regular Plan

Note:

(a) All returns are for Regular Plan - Growth Option. Except DSP Flexi Cap Fund.

(b) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

Value (Rs'000) Scheme Return Yield (%)

Yield(%)

Benchmark¹ Return Yield (%)

Standard Bechmark² Return

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

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

DSP Equity Savings Fund (DSPESF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year	
Total Amount Invested (Rs'000)	750.00					600.00	360.00	120.00	
Scheme Market Value (Rs'000)	951.60					728.99	414.95	120.61	
Benchmark ¹ Market Value (Rs'000)	997.55					751.98	414.30	120.77	
Standard Bechmark ² Market Value (Rs'000)	851.64					656.07	362.04	116.11	

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¹Nifty Equity Savings Index; ²CRISIL 10 Year Gilt Index; ^{*}Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 31 May 2022.

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7.53

9.02

4.02

DSP Healthcare Fund (DSPHF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year	
Total Amount Invested (Rs'000)	430.00						360.00	120.00	
Scheme Market Value (Rs'000)	616.96						477.80	108.58	
Benchmark ¹ Market Value (Rs'000)	567.94						454.25	107.54	
Standard Bechmark ² Market Value (Rs'000)	578.37						469.46	118.60	
Scheme Return Yield (%)	20.61						19.31	(17.21)	
Benchmark ¹ Return Yield (%)	15.73						15.73	(18.74)	
Standard Bechmark ² Return Yield(%)	16.79						18.06	(2.17)	

1S&P BSE HEALTHCARE (TRI); 2Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 31 May 2022.

DSP Value Fund (DSPVF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year	
Total Amount Invested (Rs'000)	180.00							120.00	
Scheme Market Value (Rs'000)	183.58							114.61	
Benchmark ¹ Market Value (Rs'000)	189.69							117.62	
Standard Bechmark ² Market Value (Rs'000)	189.27							118.60	
Scheme Return Yield (%)	2.53							(8.25)	
Benchmark ¹ Return Yield (%)	6.85							(3.67)	
Standard Bechmark ² Return Yield(%)	6.55							(2.17)	

'Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 31 May 2022.

7.73

8.97

3.53

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9.46

9.36

0.37 (5.98)

0.95

1.19

Income Distribution cum Capital Withdrawal History

	DSP Regular Sa	vings Fund (Re W* per Unit (₹)	gular Plan)	
Record Date		• • • •	Esse Malas	NAV (₹)
	Individuals/HU Monthly IDCW*		Face Value	2
27-May-22	0.072826	0.072826	10	10.9240
28-Apr-22 28-Mar-22	0.074596 0.074848	0.074596 0.074848	10 10	11.1894
20-mai-22	Quarterly IDCW*			11.2272
28-Mar-22	0.234330 0.234243	0.234330 0.234243	10 10	11.6683 11.7944
28-Dec-21 28-Sep-21	0.234243	0.234243	10	12.1850
		avings Fund (Di		
27-May-22	Monthly IDCW* 0.072826	(during the last 0.072826	: 3 months) 10	12.8715
28-Apr-22	0.074596	0.074596	10	13.1642
28-Mar-22	0.074848	0.074848	10	13.1882
28-Mar-22	Quarterly IDCW* 0.23433	0.23433	10	13.2733
28-Dec-21	0.234243	0.234243	10	13.3619
28-Sep-21	0.244326	0.244326	10 (Pogular Plan)	13.7256
L	OSP Government S	W* per Unit (₹)		
Record Date	Individuals/HU		Face Value	NAV (₹)
	Monthly IDCW*			
26-Nov-21	0.052800	0.052800	10	10.7676
28-Sep-21 27-Aug-21	0.077000 0.085900	0.077000 0.085900	10 10	10.7874 10.7752
		ring the last 3 y	(ears)	
28-Sep-21 26-Mar-21	0.473900 0.150400	0.473900	10 10	12.6957
28-Sep-20	0.684500	0.684500	10	10.6550
28-Sep-16	Quarterly IDCW* 0.795069	(during the last 0.736616	t 3 quarters) 10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043
	DSP Government !			
26-Nov-21	Monthly IDCW* 0.062200	(during the last 0.062200	: 3 months) 10	10.8223
27-Aug-21	0.090500	0.090500	10	10.8243
28-Jul-21	0.032800	0.032800 ring the last 3 y	10 (ears)	17.0721
28-Mar-22	0.082000	0.082000	10	12.3969
28-Sep-21 26-Mar-21	0.509000 0.182100	0.509000 0.182100	10 10	12.8275
20 ///0. 21				1210 100
	Quarterly IDCW	(during the last	t 3 quarters)	
28-Sep-16	0.811248	0.751605	10	13.0005
28-Sep-16 27-Mar-15	0.811248 0.868641	0.751605 0.805548	10 10	13.0005 12.8976
27-Mar-15	0.811248 0.868641 DSP Strategic I	0.751605	10 10 gular Plan)	12.8976
	0.811248 0.868641 DSP Strategic I	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹)	10 10 gular Plan)	12.8976 NAV (₹)
27-Mar-15 Record Date	0.811248 0.868641 DSP Strategic I IDCV Individuals/HU Monthly IDCW*	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) IF Others (during the last	10 10 gular Plan) Face Value : 3 months)	12.8976 NAV (₹)
27-Mar-15 Record Date 28-Mar-22	0.811248 0.868641 DSP Strategic I IDCV Individuals/HU Monthly IDCW* 2.287600	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600	10 10 gular Plan) Face Value : 3 months) 1000	12.8976 NAV (₹) 1060.4008
27-Mar-15 Record Date	0.811248 0.868641 DSP Strategic I IDCV Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000	10 10 Face Value 3 months) 1000 1000 1000	12.8976 NAV (₹)
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21	0.811248 0.868641 DSP Strategic Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹)) IF Others (during the last 2.287600 4.310500 7.624000 rring the last 3 y	10 10 gular Plan) Face Value 3 months) 1000 1000 1000 years)	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000	0.751605 0.805548 Bond Fund (Reg M* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 ring the last 3 y 48.862400 71.920000	10 10 Face Value 3 months) 1000 1000 1000 years) 1000 1000	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 7.624000 7.524000 73.514362	10 10 gular Plan) Face Value 3 months) 1000 1000 1000 years) 1000 1000 1000	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 7.624000 7.524000 73.514362 Bond Fund (Dir	10 10 sular Plan) Face Value 3 months) 1000 1000 1000 1000 1000 1000 rect Plan)	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22	0.811248 0.868641 DSP Strategic DCW Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 2.774700	0.751605 0.805548 Sond Fund (Reg W* per Unit (?) IF Others (during the last 2.287600 7.624000 7.624000 7.624000 7.624000 7.514362 Bond Fund (Dir (during the last 2.774700	10 10 3 unar Plan) Face Value 3 months) 1000 100	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20	0.811248 0.868641 DSP Strategic Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW*	0.751605 0.805548 30nd Fund (Reg M* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 71.920000 73.514362 Bond Fund (Dir (during the last	10 10 sular Plan) Face Value 3 months) 1000 100	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 71.920000 71.920000 79.388705 DSP Strategic Monthly IDCW* 2.774700 5.440200 8.210900 IDCW* (du	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) IF Others (during the last 1 2.287600 4.310500 7.624000 71.920000 73.514362 Bond Fund (Dir (during the last 2 2.774700 5.440200 5.410900 rring the last 3 y	10 10 3 unar Plan) Face Value 3 months) 1000 100	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 26-Sep-14	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 2.774700 5.440200 8.210900 IDCCW* (du 15.602883	0.751605 0.805548 Sond Fund (Reg W* per Unit (R) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 7.514362 Bond Fund (Dir (during the last 2.774700 5.440200 8.210900 ring the last 3) 14.943205	10 10 10 gular Plan) Face Value 3 months) 1000	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 71.920000 71.920000 79.388705 DSP Strategic Monthly IDCW* 2.774700 5.440200 8.210900 IDCW* (du	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) IF Others (during the last 1 2.287600 4.310500 7.624000 71.920000 73.514362 Bond Fund (Dir (during the last 2 2.774700 5.440200 5.410900 rring the last 3 y	10 10 30 ar Plan) Face Value 3 months) 1000 100	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-14 27-Jun-14	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 2.774700 5.440200 8.210900 IDCW* (du 15.602883 31.186207	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 7.3514362 Bond Fund (Dir (during the last 3) 48.862400 7.1520000 7.3514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971	10 10 10 gular Plan) Face Value 3 months) 1000 100 1000 1	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21 26-Sep-14 27-Jun-14 28-Mar-14	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 2.774700 5.440200 8.210900 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 7.3514362 Bond Fund (Dir (during the last 3) 48.862400 7.1520000 7.3514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971	10 10 10 gular Plan) Face Value 3 months) 1000 100 1000 1	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-14 27-Jun-14	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 2.774700 5.440200 8.210900 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW Idu Individuals/HU	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.320000 7.3514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) F Others	10 10 10 gular Plan) Face Value 3 months) 1000 100 1000 1	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191 NAV (₹)
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 2.774700 5.440200 8.210900 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCV	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.320000 7.3514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) F Others	10 10 10 gular Plan) Face Value 3 months) 1000 100 1000 1	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191 NAV (₹)
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21 26-Sep-14 27-Jun-14 28-Mar-14	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* (du 4.310500 7.224000 IDCW* (du 48.862400 71.920000 IDCW* (du 48.862400 71.920000 DSP Strategic Monthly IDCW* 2.774700 5.440200 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW Individuals/HU Monthly IDCW*	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 71.920000 73.514362 Bond Fund (Dir (during the last 3) 48.862400 71.92000 5.440200 5.440200 5.440200 5.440200 5.210900 uring the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg V* per Unit (₹) F Others (during the last 0.067800 0.010300	10 10 3 unar Plan) Face Value 3 months) 1000 100	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 26-Sep-14 27-Jun-14 28-Sep-21 28-Sep-21 28-Sep-22 28-Jan-22 28-Dec-21	0.811248 0.868641 DSP Strategic Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 2.774700 5.440200 8.210900 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCV* Individuals/HU Monthly IDCW*	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 7.3514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) F Others (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) F Others (during the last 3) 0.067800 0.010300 0.0122700 (during the last	10 10 3 unar Plan) Face Value 3 months) 1000 100 10	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Dec-21 28-Dec-21 28-Dec-21	0.811248 0.868641 DSP Strategic Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 2.774700 5.440200 B210900 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW Monthly IDCW* 0.077600 0.022700 Quarterly IDCW*	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 7.624000 7.624000 7.624000 7.524000 7.3514362 Bond Fund (Dir (during the last 2.774700 5.440200 8.40200 8.40200 9.867677 16.208971 Bond Fund (Reg W* per Unit (₹) F Others (during the last 0.067800 0.0123700 (during the last 0.076500 0.024600	10 10 3ular Plan) Face Value 3 months) 1000 100 1000 1000 1000 1000 1000 1000 1000 1000 1000 100 100 1000 1	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376 10.5376 10.5376
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-14 27-Jun-14 28-Sep-14 27-Jun-14 28-Sep-21 28-Sep-22 28-Dec-21 28-Dec-21	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 4.310500 4.310500 10/CW* (du 48.862400 71.92000 10/CW* (du 48.862400 71.92000 10/CW* (du 48.862400 71.92000 DSP Strategic Monthly IDCW* 2.774700 DSP Strategic Monthly IDCW* 0.67800 0.010300 0.022700 Quarterly IDCW*	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.524000 7.152000 7.3514362 Bond Fund (Pin (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) F Others (during the last 0.067800 0.010300 0.022700 (during the last 0.067800 0.010300 0.022700 (during the last 0.076500 0.094600 0.0234900	10 10 10 10 Face Value 3 months) 1000 100 10 1	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 26-Sep-14 27-Jun-14 28-Sep-21 28-Sep-21 28-Sep-21 28-Sep-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-22 28-Ma	0.811248 0.868641 DSP Strategic Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 2.774700 5.440200 B210900 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW (du Monthly IDCW* 0.075200 0.022700 Quarterly IDCW* 0.075500 0.024600 0.034900 IDCW* (du 0.384100	0.751605 0.805548 Sond Fund (Reg W* per Unit (R) F Others (during the last 2.287600 4.310500 7.624000 7.624000 7.524000 7.524000 7.514362 Bond Fund (Dir (during the last 2.774700 5.440200 8.210900 ring the last 3.14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (Reg Utility the last 0.067800 0.012300 0.012300 (during the last 0.075500 0.034900 ring the last 0.076500 0.034900 ring the last 0.034900 ring the last	10 10 30 ar Plan) Face Value 3 months) 1000 100	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376 10.5376 10.4790 11.4714
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21 28-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 28-Mar-12 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Mar-21 26-Mar-21	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 4.310500 4.310500 1DCW* (du 48.862400 71.92000 IDCW* (du 48.862400 71.92000 IDCW* (du 48.862400 71.92000 DSP Strategic Monthly IDCW* 2.774700 DSP Strategic Monthly IDCW* 0.67800 0.010300 0.022700 Quarterly IDCW* 0.076500 0.034900 IDCW* (du 0.847100	0.751605 0.805548 30nd Fund (Reg M* per Unit (₹) IF Others (during the last 3) 48.862400 71.920000 73.514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg Y* per Unit (₹) F Others (during the last 3) 16.208971 Bond Fund (Reg Y* per Unit (₹) F Others (during the last 3) 0.022700 0.034900 	10 10 10 10 Face Value 3 months) 1000 100	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4336 10.5505 10.4790
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Dec-21 28-Mar-21 26-Mar-21 28-Mar-22 26-Mar-21 28-Mar-22 28-Mar-21 28-	0.811248 0.868641 DSP Strategic I Individuals/HL Monthly IDCW* 2.287600 4.310500 7.524000 1DCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 2.774700 5.440200 8.210900 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCV* 0.067800 0.010300 0.022700 Quarterly IDCW* 0.076500 0.022700 Quarterly IDCW* 0.076500 0.034400 0.0344100 0.847100 DSP Corporate Monthly IDCW*	0.751605 0.805548 30nd Fund (Reg M* per Unit (?) IF Others (during the last 3 y 48.862400 71.920000 73.514362 Bond Fund (Din (during the last 3 y 14.943205 29.867677 16.208971 17.208971 17.208971 17.208971 17.20871 17.20871 17.20871 17.20871 1	10 10 10 10 100 Face Value 3 months) 1000 100 10 1	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376 10.5375 10.4790 11.4714 11.9083
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Reb-22 28-Jan-22 28-Jan-22 26-Mar-21 28-Mar-21 28-Mar-22 26-Mar-21 28-Mar-22 26-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* (du 4.310500 7.624000 10CW* (du 48.862400 71.92000 DDW* (du 48.862400 71.92000 DDW* (du 48.862400 71.92000 DSP Strategic Monthly IDCW* 2.774700 5.440200 B.210900 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW* (du 0.075500 0.074600 0.074500 0.074500 0.074500 0.074600 0.074700 DSP Corporate Monthly IDCW* 0.075500 0.094600 0.384100 DSP Corporate Monthly IDCW* (du 0.384100 DSP Corporate Monthly IDCW* (du 0.22300 0.012500	0.751605 0.805548 30nd Fund (Reg M* per Unit (₹) IF Others (during the last 2,287600 4.310500 7.624000 7.624000 71.920000 73.514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg Y* per Unit (₹) F Others (during the last 3) 0.022700 0.044000 0.049400 0.034900 ring the last 3) 0.384100 0.034900 ring the last 3) 0.384100 0.034900 ring the last 3) 0.384100 0.04900 0.034900 ring the last 3) 0.384100 0.044700 Bond Fund (Dir (during the last 3) 0.384100 0.044700 Bond Fund (Dir (during the last 3) 0.384100 0.044700 Bond Fund (Dir (during the last 3) 0.384100 0.042300 0.012500 Coll 2500 Coll 2500 C	10 10 10 gular Plan) Face Value 3 months) 1000 100 10	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4785 10.4785 10.4790 11.4714 11.9083 10.4443 10.4392
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 26-Sep-14 27-Jun-14 28-Sep-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Mar-22 26-Mar-21 28-Mar-22 26-Mar-21 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-M	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.92000 IDCW* (du 48.862400 71.92000 IDCW* (du 48.862400 71.92000 IDCW* (du 5.440200 8.210900 IDCW* (du 15.602883 DSP Strategic IDCW* (du 15.602883 IDCW* (du 16.924528 DSP Corporate IDCW* (du 0.010300 0.022700 Quarterly IDCW* 0.076500 0.034900 IDCW* (du 0.84100 0.84100 DSP Corporate Monthly IDCW* 0.02700 0.94600 0.034900 IDCW* (du 0.84100 0.84100 DSP Corporate Monthly IDCW* 0.02300	0.751605 0.805548 30nd Fund (Reg W* per Unit (?) IF Others (during the last 2.287600 7.624000 7.624000 7.524000 7.524000 7.3514362 Bond Fund (Dir (during the last 2.774700 5.440200 8.440200 8.440200 9.867677 16.208971 Bond Fund (Reg W* per Unit (?) F Others (during the last 0.067800 0.012300 0.022700 (during the last 0.076500 0.034400 0.384100 0.384100 0.384100 0.384100 0.384100 0.384100 0.022300 0.012500 0.012500 0.02200	10 10 10 10 100 Face Value 3 months) 1000 100	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5356 10.4555 10.4790 11.4714 11.9083 10.4443
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Jan-22 28-Jan-21 26-Mar-21 28-Mar-21 28-Mar-22 26-Mar-21 28-Mar-22 28-Jan-22 28-Dec-21 28-Mar-22 28-Dec-21 28-De	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* (du 4.310500 7.624000 1DCW* (du 48.862400 71.92000 DDW* (du 48.862400 71.92000 DSP Strategic Monthly IDCW* 2.774700 5.440200 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW* (du 0.067800 0.024500 0.034900 IDCW* (du 0.384100 0.034900 IDCW* (du 0.384100 DSP Corporate Monthly IDCW* 0.075500 0.024900 DSP Corporate Monthly IDCW* 0.075500 0.024900 IDCW* (du 0.384100 DSP Corporate Monthly IDCW* 0.022300 0.012500 0.0224900 Quarterly IDCW*	0.751605 0.805548 30nd Fund (Reg M* per Unit (₹) IF Others (during the last 2,287600 4.310500 7.624000 7.624000 7.624000 7.624000 7.920000 7.3514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg Y* per Unit (₹) F Others (during the last 3) 16.208971 Bond Fund (Reg Y* per Unit (₹) F Others (during the last 3) 0.034900 0.034900 0.034900 0.034900 0.034900 0.034900 0.034900 0.034900 0.034900 0.012500 0.0212500 0.0212500 0.0212500 0.0212500 0.0212500 0.024900 (during the last 3) 0.0212500 0.02	10 10 10 10 100 Face Value 3 months) 1000 100 10	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4785 10.4785 10.4785 10.4790 11.4714 11.9083 10.4525 11.1720
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 26-Sep-14 27-Jun-14 28-Sep-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-22 28-Dec-21 28-D	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 10.00CW* (du 48.862400 71.92000 DSP Strategic Monthly IDCW* 2.774700 5.440200 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW* (du 0.07500 0.07400 0.07500 0.022300 0.012500 0.022400 0.022300 0.022300 0.022300 0.022300 0.022400 0.022300 0.022500 0.022500 0.022500 0.022500 0.022500 0.022500 0.022500 0.022500 0.022500 0.022500 0.022500 0.022500 0.02500 0.02500 0.02500 0.02500 0.02500 0.02500 0.02500 0.0250	0.751605 0.805548 30nd Fund (Reg M* per Unit (₹) F Others (during the last 2,287600 4.310500 7.624000 7.624000 7.624000 7.624000 7.3514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg Y* per Unit (₹) F Others (during the last 3) 0.01300 0.022700 (during the last 3) 0.022700 0.04400 0.034900 ring the last 3) 0.384100 0.024900 0.044700 0.04	10 10 10 10 gular Plan) Face Value 3 months) 1000 100 100 100 100 100 10 1	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5355 10.4790 11.4714 11.9083 10.4443 10.4325 10.4525
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Sep-21 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Dec-21 28-Dec-21 28-Mar-22 26-Mar-21 28-Mar-22 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-22 28-Jan-22 28-Jan-22 28-Jan-22 28-Jan-21 28-Mar-21 28-Mar-22 28-Jan-22 28-Jan-21 28-Mar-21 28-Mar-22 28-Jan-21 28-Mar-21 28-Mar-22 28-Jan-21 28-Mar-22 28-Jan-21 28-Mar-22 28-Jan-21 28-Mar-22 28-Jan-21 28-Mar-21 28-Mar-22 28-Jan-21 28-Mar-22 28-Jan-22 28-Jan-21 28-Mar-22 28-Jan-22 28-Jan-21 28-Mar-22 28-Mar-22 28-Jan-21 28-Mar-22 28-M	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 10.00CW* (du 48.862400 71.92000 DSP Strategic Monthly IDCW* 2.774700 5.440200 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW* (du 0.07500 0.07400 0.07500 0.022300 0.012500 0.022400 0.022300 0.022300 0.022300 0.022300 0.022400 0.022300 0.022500 0.022500 0.022500 0.022500 0.022500 0.022500 0.022500 0.022500 0.022500 0.022500 0.022500 0.022500 0.02500 0.02500 0.02500 0.02500 0.02500 0.02500 0.02500 0.0250	0.751605 0.805548 Sond Fund (Reg M* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 7.152000 7.3514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) F Others (during the last 3) 0.076500 0.010300 0.022700 (during the last 3) 0.076500 0.034900 0.034900 0.04400 0.0349100 0.0349100 0.0349100 0.0349100 0.0349100 0.0349100 0.0349100 0.0349100 0.0349100 0.0349100 0.0349100 0.0349100 0.0349100 0.0349100 0.024900 0.012500 0.024900 (during the last 3) 0.024900 (during the last 0.02700 (during the last 0.024900 (during the la	10 10 10 10 gular Plan) Face Value 3 months) 1000 100 100 100 100 100 10 1	12.8976 NAV (₹) 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1073.1246 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376 10.4790 11.4714 11.9083 10.4443 10.4443 10.4443 10.4325 11.1720 11.1715

	DSP Savings	Fund (Regular	Plan)	
	IDCW	/* per Unit (₹)		
Record Date	Individuals/HUI	- Others	Face Value	NAV (₹
	Monthly IDCW*			
28-Apr-22	0.025400	0.025400	10	10.8011
28-Feb-22	0.027400	0.027400	10	10.8004
28-Dec-21		0.027900	10	10.7964
20 1144 22		ring the last 3 y		12 2207
28-Mar-22 28-Sep-21	0.194100 0.231400	0.194100 0.231400	10 10	12.2396 12.2670
26-Mar-21	0.176200	0.176200	10	12.1984
	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 Saving	s Fund (Direct	Plan)	
	Monthly IDCW* (during the last	3 months)	
28-Apr-22	0.027600	0.027600	10	10.8284
28-Mar-22	0.034800	0.034800	10	10.8346
28-Feb-22	0.029400	0.029400	10	10.8273
		ring the last 3 y		
26-Mar-21	0.189900	0.189900	10	12.2374
28-Sep-20	0.435500	0.435500	10	12.4597
27-Mar-20	0.121446	0.112460	10	12.1692
	Quarterly IDCW*	(during the last	3 quarters)	
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17	0.243476	0.225575	10	12.0361
28-Sep-16	0.291073	0.269673	10	12.0709
	DSP Credit Pi	sk Fund (Regul	ar Plan)	
Record Date	IDCV	/* per Unit (₹)		NAV (₹
	Individuals/HUI	- Others	Face Value	
	Monthly IDCW* (during the last	3 months)	
28-Apr-22	0.671500	0.671500	10	11.2451
28-Mar-22	0.020300	0.020300	10	10.5940
28-Feb-22	0.024200	0.024200	10	10.6035
	IDCW* (dur	ring the last 3 y	ears)	
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)	
28-Mar-22	0.050800	0.050800	10	10.8459
28-Dec-21	0.035900	0.035900	10	10.8261
28-Sep-21	0.053500	0.053500	10	10.8405
	DSP Credit R	isk Fund (Dired	t Plan)	
	DSP Credit R Monthly IDCW* (
28-Feb-22				10.6599
28-Feb-22 28-Jan-22	Monthly IDCW* (during the last	3 months)	10.6599 10.6367
	Monthly IDCW* (0.032100	during the last 0.032100	3 months) 10	
28-Jan-22	Monthly IDCW* (0.032100 0.015100 0.015900	during the last 0.032100 0.015100	3 months) 10 10 10 10	10.6367
28-Jan-22 28-Dec-21 28-Mar-22	Monthly IDCW* (0.032100 0.015100 0.015900 IDCW* (dur 0.374200	during the last 0.032100 0.015100 0.015900 ring the last 3 y 0.374200	3 months) 10 10 10 ears) 10	10.6367 10.6338 11.8315
28-Jan-22 28-Dec-21 28-Mar-22 26-Mar-21	Monthly IDCW* (0.032100 0.015100 0.015900 IDCW* (dur 0.374200 0.495600	during the last 0.032100 0.015100 0.015900 ring the last 3 y 0.374200 0.495600	3 months) 10 10 10 ears) 10 10 10 10	10.6367 10.6338 11.8315 11.9439
28-Jan-22 28-Dec-21 28-Mar-22	Monthly IDCW* (0.032100 0.015100 IDCW* (dur 0.374200 0.495600 0.162072	during the last 0.032100 0.015100 0.015900 ring the last 3 y 0.374200 0.495600 0.150080	3 months) 10 10 10 ears) 10 10 10 10	10.6367 10.6338 11.8315
28-Jan-22 28-Dec-21 28-Mar-22 26-Mar-21 27-Mar-20	Monthly IDCW* (0.032100 0.015100 0.015900 IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW*	during the last 0.032100 0.015100 0.015900 ring the last 3 y 0.374200 0.495600 0.150080 (during the last	3 months) 10 10 10 ears) 10 10 10 10 3 quarters)	10.6367 10.6338 11.8315 11.9439 11.6496
28-Jan-22 28-Dec-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21	Monthly IDCW* (0.032100 0.015100 IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* 0.059500	during the last 0.032100 0.015100 0.015900 ring the last 3 y 0.374200 0.495600 0.150080 (during the last 0.059500	3 months) 10 10 10 ears) 10 10 10 3 quarters) 10	10.6367 10.6338 11.8315 11.9439 11.6496 10.9330
28-Jan-22 28-Dec-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21 28-Dec-21 28-Sep-21	Monthly IDCW* (0.032100 0.015100 0.015900 IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* 0.059500 0.074800	during the last 0.032100 0.015100 0.015900 ring the last 3 y 0.374200 0.495600 0.150080 (during the last 0.059500 0.074800	3 months) 10 10 10 10 10 10 10 10 10 10 10 10 10 1	10.6367 10.6338 11.8315 11.9439 11.6496 10.9330 10.9428
28-Jan-22 28-Dec-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21	Monthly IDCW* (0.032100 0.015100 IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* 0.059500	during the last 0.032100 0.015100 0.015900 ring the last 3 y 0.374200 0.495600 0.150080 (during the last 0.059500	3 months) 10 10 10 ears) 10 10 10 3 quarters) 10	10.6367 10.6338 11.8315 11.9439 11.6496 10.9330
28-Jan-22 28-Dec-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21 28-Dec-21 28-Sep-21 28-Jun-21	Monthly IDCW* (0.032100 0.015100 0.015900 IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* 0.059500 0.074800	during the last 0.032100 0.015100 0.015900 ring the last 3 y 0.374200 0.495600 0.495600 0.150080 (during the last 0.059500 0.074800 0.132700	3 months) 10 10 10 ears) 10 10 3 quarters) 10 10 10 10 10 10 10 10 10 10	10.6367 10.6338 11.8315 11.9439 11.6496 10.9330 10.9428
28-Jan-22 28-Dec-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21 28-Sep-21 28-Jun-21	Monthly IDCW* (0.032100 0.015100 0.015900 IDCW* (dur 0.374200 0.162072 Quarterly IDCW* 0.059500 0.074800 0.132700 SP Dynamic Asset A	during the last 0.032100 0.015100 0.015900 ring the last 3 y 0.374200 0.495600 0.495600 0.150080 (during the last 0.059500 0.074800 0.132700	3 months) 10 10 10 ears) 10 10 3 quarters) 10 10 10 10 10 10 10 10 10 10	10.6367 10.6338 11.8315 11.9439 11.6496 10.9330 10.9428 11.0051
28-Jan-22 28-Dec-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21 28-Sep-21 28-Jun-21	Monthly IDCW* (0.032100 0.015100 IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* 0.059500 0.074800 0.132700 SP Dynamic Asset A IDCW	during the last 0.032100 0.015100 0.015900 ring the last 3 y 0.374200 0.495600 0.150080 (during the last 0.059500 0.074800 0.132700 Illocation Fund /* per Unit (₹)	3 months) 10 10 10 10 20 ears) 10 3 quarters) 10 10 20 (Regular Plan)	10.6367 10.6338 11.8315 11.9439 11.6496 10.9330 10.9428
28-Jan-22 28-Dec-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21 28-Sep-21 28-Jun-21	Monthly IDCW* (0.032100 0.015100 IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* 0.059500 0.132700 SP Dynamic Asset A IDCW Individuals/HUI	during the last 0.032100 0.015100 0.015900 ining the last 3 y 0.374200 0.495600 0.150080 (during the last 0.059500 0.074800 0.132700 Ullocation Func /* per Unit (₹) F Others	3 months) 10 10 10 ears) 10 3 quarters) 10 (Regular Plan) Face Value	10.6367 10.6338 11.8315 11.9439 11.6496 10.9330 10.9428 11.0051
28-Jan-22 28-Dec-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21 28-Sep-21 28-Jun-21 Record Date	Monthly IDCW* (0.032100 0.015100 0.015900 IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* 0.059500 0.074800 0.132700 SP Dynamic Asset A IDCW Individuals/HUI Monthly IDCW* (during the last 0.032100 0.015100 0.015900 ing the last 3 y 0.374200 0.495600 0.495600 0.495600 0.495600 0.495600 0.495600 0.150080 (during the last 0.074800 0.074800 0.132700 Illocation Fund /* per Unit (₹) F Others during the last	3 months) 10 10 10 10 10 10 3 quarters) 10 10 10 10 10 10 10 10 10 10 10 10 10	10.6367 10.6338 11.8315 11.9439 11.6496 10.9330 10.9428 11.0051
28-Jan-22 28-Dec-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21 28-Sep-21 28-Jun-21 Record Date 27-May-22	Monthly IDCW* (0.032100 0.015100 0.015900 IDCW* (dur 0.374200 0.162072 Quarterly IDCW* 0.059500 0.074800 0.132700 SP Dynamic Asset A IDCW Individuals/HUI Monthly IDCW* (0.050000	during the last 0.032100 0.015100 0.015900 ing the last 3 y 0.374200 0.495600 0.495600 0.150080 (during the last 0.074800 0.074800 0.132700 Ulocation Func /* per Unit (?) F Others during the last 0.050000	3 months) 10 10 10 10 ears) 10 10 10 3 quarters) 10 (Regular Plan) Face Value 3 months) 10 10	10.6367 10.6338 11.8315 11.9439 11.6496 10.9330 10.9428 11.0051 NAV (₹ 11.4170
28-Jan-22 28-Dec-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21 28-Sep-21 28-Jun-21 Record Date	Monthly IDCW* (0.032100 0.015100 0.015900 IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* 0.059500 0.074800 0.132700 SP Dynamic Asset A IDCW Individuals/HUI Monthly IDCW* (during the last 0.032100 0.015100 0.015900 ing the last 3 y 0.374200 0.495600 0.495600 0.495600 0.495600 0.495600 0.495600 0.150080 (during the last 0.074800 0.074800 0.132700 Illocation Fund /* per Unit (₹) F Others during the last	3 months) 10 10 10 10 10 10 3 quarters) 10 10 10 10 10 10 10 10 10 10 10 10 10	10.6367 10.6338 11.8315 11.9439 11.6496 10.9330 10.9428 11.0051

	Individuals/HU	F Others	Face Value	2			
Monthly IDCW* (during the last 3 months)							
27-May-22	0.050000	0.050000	10	11.4170			
28-Apr-22	0.050000	0.050000	10	11.7760			
28-Mar-22	0.050000	0.050000	10	11.7910			
D	SP Dynamic Asset	Allocation Fur	d (Direct Plan)				
	Monthly IDCW*	during the last	t 3 months)				
27-May-22	0.050000	0.050000	10	12.6960			
28-Apr-22	0.050000	0.050000	10	13.0760			
28-Mar-22	0.050000	0.050000	10	13.0740			
	DSP Focus	Fund (Regular	Plan)				
Record Date	IDCW* per l	Jnit (₹)	Face Value	NAV (₹)			
10-Feb-22	2.00)	10	19.6540			
10-Jan-19	0.68	3	10	13.2550			
11-Jan-18	1.60		10	15.9000			
		Fund (Direct					
10-Feb-22	3.70)	10	36.6810			

	DSP Small Cap Fund - Direct Plan - IDCW*						
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)				
17-Feb-22	5.10	10	49.1130				
11-Feb-21	3.73	10	38.0970				
06-Feb-20	3.25	10	32.3750				
	DSP Small Cap Fund - II	DCW*					
11-Feb-21	3.53	10	36.0390				
06-Feb-20	3.10	10	30.9040				
07-Feb-19	3.15	10	30.8720				

		Fund (Regular W* per Unit (₹)		
Record Date		• • • • •		NAV (₹
	Individuals/HL		Face Value	
28-Mar-22	0.029700	(during the last 0.029700	10	11.0508
28-Feb-22	0.049600	0.049600	10	11.0767
28-Dec-21	0.010600	0.010600	10	11.0347
	IDCW* (du	uring the last 3 y	/ears)	
26-Mar-21	0.714700	0.714700	10	11.9178
27-Mar-20 28-Mar-19	0.002953	0.002735	10	11.2442
20-Mdl - 19		0.261806	10	11.1001
27.11 45	Quarterly IDCW*			44.47.42
27-Mar-15	0.667505	0.619020	10	11.4642
		d Fund (Direct I		
20 D 24		(during the last		44 4207
28-Dec-21 26-Nov-21	0.013700	0.013700 0.049700	10	11.1297
28-Sep-21	0.067200	0.047700	10	11.1891
20 509 21		uring the last 3 y		11.1071
28-Mar-22	0.499700	0.499700	10	11.8251
26-Mar-21	0.762100	0.762100	10	12.0658
27-Mar-20	0.037457	0.034685	10	11.2442
	Quarterly IDCW*	(during the last	t 3 quarters)	
27-Mar-15	0.698209	0.647494	10	11.5879
	DSP Banking & P	SU Debt Fund (F	Regular Plan)	
		W* per Unit (₹)		
Record Date		• • • •		NAV (₹
	Individuals/HL		Face Value	
		(during the last		
28-Feb-22	0.026100	0.026100	10	10.2105
28-Dec-21 28-Oct-21	0.010700	0.010700 0.006700	10	10.1854
20-001-21		uring the last 3 y		10.1772
28-Mar-22	0.456600	0.456600	10	10.6186
26-Mar-21	1.127300	1.127300	10	11.3465
27-Mar-20	0.505954	0.468516	10	11.1864
	Quarterly IDCW*	(during the last	t 3 quarters)	
28-Mar-22	0.079600	0.079600	10	10.2415
28-Dec-21	0.042500	0.042500	10	10.2067
28-Sep-21	0.137400	0.137400	10	10.2863
	DSP Banking & F	SU Debt Fund ((Direct Plan)	
		(during the last		
28-Mar-22	0.029800	0.029800	10	10.2133
28-Feb-22	0.028200	0.028200	10	10.2170
28-Dec-21	0.012900	0.012900 uring the last 3 y		10.1917
28-Mar-22	0.483600	0.483600	10	10.6461
26-Mar-21	1.157600	1.157600	10	11.3777
27-Mar-20	0.531093	0.491795	10	11.2228
	Quarterly IDCW*	(during the last	t 3 quarters)	
28-Dec-21	0.049100	0.049100	10	10.2138
28-Dec-20	0.251600	0.251600	10	10.4228
28-Sep-20	0.202500	0.202500	10	10.3723
	DSP Equity Say	rings Fund - (Re	gular Plan)	
			<i>,</i>	
Descard Data		(during the last		
Record Date 27-May-22	IDCW* per 0.0		Face Value 10	NAV (₹) 12.4370
27-may-22 28-Apr-22	0.0		10	12.4370
28-Mar-22	0.0		10	12.5830
		IDCW*		
24-Feb-22	0.7		10	13.3280
28-Mar-19	0.5		10	11.1650
28-Mar-18	0.7	00	10	11.5860
	Qu	uarterly IDCW*		
28-Dec-21	0.1		10	12.7780
29-Jun-21	0.1		10	12.8100
27-Dec-19	0.1		10	11.0750
		vings Fund - (Di	rect Plan)	
	1	onthly IDCW*		
27-May-22	0.0		10	14.6530
28-Apr-22	0.0		10	14.8620
28-Mar-22	0.0		10	14.7810
24-Eab 22	0.7	DCW* Payout	10	14 1250
24-Feb-22 26-Mar-21	0.7		10	14.1250 13.5060
28-Mar-19	0.5		10	11.7410
		arterly IDCW*		
28-Dec-21	0.1		10	14.8730
29-Jun-21	0.1		10	14.7430

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

26-Mar-21

0.180

10 14.1890

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

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Income Distribution cum Capital Withdrawal History

DSP MUTUAL FUND

DSP Ultra Short Fund (Regular Plan)							
Record Date		/* per Unit (₹)		NAV (₹)			
	Individuals/HUI	F Others	Face Value				
	Monthly IDCW* (during the las	t 3 months)				
28-Apr-22	2.8654	2.8654	1000	1060.4152			
28-Mar-22	2.8817	2.8817	1000	1060.3242			
28-Jan-22	3.2109	3.2109	1000	1060.2488			
	IDCW* (dur	ring the last 3	years)				
28-Mar-22	8.466100	8.466100	1000	1100.5976			
28-Dec-21	6.23500	6.23500	1000	1097.3108			
26-Mar-21	5.52860	5.52860	1000	1094.5026			
	DSP Ultra Sh	ort Fund (Dire	ect Plan)				
	Monthly IDCW* (during the las	t 3 months)				
27-May-22	0.518200	0.518200	1000	1063.4382			
28-Mar-22	3.498200	3.498200	1000	1066.2463			
28-Feb-22	3.122700	3.122700	1000	1065.7025			
	IDCW* (dur	ing the last 3	years)				
28-Mar-22	10.2771	10.2771	1000	1110.9822			
28-Dec-21	8.0902	8.0902	1000	1107.5578			
28-Sep-21	9.9587	9.9587	1000	1108.6592			

DSP Short Term Fund (Regular Plan)								
Record Date	IDCW	/* per Unit (₹)		NAV (₹)				
	Individuals/HUF	Others	Face Value	?				
	Monthly IDCW* (during the last 3 months)							
28-Feb-22	0.036100	0.036100	10	11.4538				
28-Dec-21	0.008700	0.008700	10	11.5014				
26-Nov-21	0.032900	0.032900	10	11.4382				
	IDCW* (dur	ing the last 3	years)					
28-Mar-22	0.435600	0.435600	10	12.3212				
26-Mar-21	0.842400	0.842400	10	12.7180				
27-Mar-20	0.498319	0.461446	10	12.5146				
	Quarterly IDCW* (during the las	t 3 quarters)					
27-Mar-15	0.413162	0.383152	10	11.9120				
	DSP Short Te	rm Fund (Dire	ct Plan)					
	Monthly IDCW* (during the last	t 3 months)					
28-Mar-22	0.038400	0.038400	10	11.5320				
28-Feb-22	0.041700	0.041700	10	11.5378				
28-Jan-22	0.026900	0.026900	10	11.5154				
	IDCW* (dur	ing the last 3	years)					
26-Mar-21	0.916300	0.916300	10	12.7373				
27-Mar-20	0.558970	0.517609	10	12.5423				
28-Mar-19	0.562644	0.521011	10	12.2599				
	Quarterly IDCW* (during the las	t 3 quarters)					
27-Mar-15	0.377885	0.350437	10	11.7032				

DSP 10Y G-Sec Fund (Regular Plan)							
Record Date	IDCW	* per Unit (₹)		NAV (₹)			
Necora Date	Individuals/HUF	Others	Face Value				
	Monthly IDCW* (c	during the las	t 3 months)				
28-Jun-21	0.013400	0.013400	10	10.5945			
28-May-21	0.089100	0.089100	10	10.6765			
28-Apr-21	0.022800	0.022800	10	10.6062			
	IDCW* (duri	ng the last 3	years)				
28-Mar-22	0.082900	0.082900	10	10.3683			
26-Mar-21	0.897600	0.897600	10	11.2675			
27-Mar-20	0.904796	0.837846	10	11.7809			
	Quarterly IDCW* (during the las	t 3 quarters)				
28-Jun-21	0.183200	0.183200	10	11.0136			
28-Dec-20	0.193000	0.193000	10	11.0340			
28-Sep-20	0.024000	0.024000	10	10.8040			
	DSP 10Y G-Se	c Fund (Dire	ct Plan)				
	Monthly IDCW* (c	during the las	t 3 months)				
28-May-21	0.089500	0.089500	10	10.5123			
28-Apr-21	0.028000	0.028000	10	10.4468			
28-Jan-21	0.050500	0.050500	10	10.4725			
	IDCW* (duri	ng 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 las	t 3 quarters)				
28-Sep-21	0.008500	0.008500	10	10.7301			
28-Jun-21	0.193300	0.193300	10	10.9664			
28-Dec-20	0.196900	0.196900	10	10.9801			
	DSP Healthcar	e Fund (Regu	ılar Plan)				

bit ficatilicate rand (regular rian)							
late	Face Value	NAV (₹)					
22	10	19.0340					
25-Mar-21 1.84		10	18.5680				
DSP Healthcare Fund (Direct Plan)							
21	1.92	10	19.3200				
	0ate 22 21	ate IDCW* per Unit (₹) 22 1.80 21 1.84 DSP Healthcare Fund (IDCW* per Unit (₹) Face Value 22 1.80 10 21 1.84 10 DSP Healthcare Fund (Direct Plan) 10				

DSP Equity & Bond Fund (Regular Plan)							
Record Date	NAV (₹)						
Regular Plan (during the last 3 months)							
27-May-22 0.200 10							
28-Apr-22	0.200	10	25.3040				
28-Mar-22 0.200		10	25.4350				
DSP Equity & Bond Fund (Direct Plan)							
27-May-22	0.200	10	48.3370				
28-Apr-22	0.200	10	51.3460				
28-Mar-22	0.200	10	51.3630				
DSP Flexi Cap Fund (Regular Plan)							
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)				
10-Mar-22	5.30	10	53,1860				

necord butt	iben per onic (v)	Tuce futue	1141 (1)
10-Mar-22	5.30	10	53.1860
12-Mar-21	5.50	10	54.7970
12-Mar-20	4.86	10	42.8340
	DSP Flexi Cap Fund (Dired	t Plan)	
10-Mar-22	7.40	10	74.1200
12-Mar-21	7.59	10	75.5400
12-Mar-20	6.63	10	58.443

DSP Top 100 Equity Fund (Regular Plan) Record Date IDCW* per Unit (₹) Face Value NAV (₹) 17-Mar-22 2.10 10 21.9810 28-Jan-21 10.05 10 20.3300 23-Jan-20 2.16 10 21.4650 DSP Top 100 Equity Fund (Direct Plan) 17-Mar-22 2.40 10 24.6690 28-Lan-24 4.47 40 20.6202									
17-Mar-22 2.10 10 21.9810 28-Jan-21 1.05 10 20.3300 23-Jan-20 2.16 10 21.4650 DSP Top 100 Equity Fund (Direct Plan) 17-Mar-22 2.40 10 24.6690	DSP Top 100 Equity Fund (Regular Plan)								
28-Jan-21 1.05 10 20.3300 23-Jan-20 2.16 10 21.4650 DSP Top 100 Equity Fund (Direct Plan) 17-Mar-22 2.40 10 24.6690	Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)					
23-Jan-20 2.16 10 21,4650 DSP Top 100 Equity Fund (Direct Plan) 17-Mar-22 2.40 10 24,6690	17-Mar-22	2.10	10	21.9810					
DSP Top 100 Equity Fund (Direct Plan) 17-Mar-22 2.40 10 24.6690	28-Jan-21	1.05	10	20.3300					
17-Mar-22 2.40 10 24.6690	23-Jan-20	2.16	10	21.4650					
		DSP Top 100 Equity Fund (Direct Plan)							
20 Jan 24 4 47 40 22 (220	17-Mar-22	2.40	10	24.6690					
28-Jan-21 1.17 10 22.6220	28-Jan-21	1.17	10	22.6220					
23-Jan-20 2.39 10 23.7020	23-Jan-20	2.39	10	23.7020					

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

DSP Arbitrage Fund (Regular Plan)								
Record Date	IDCW	/* per Unit (₹)	1	NAV (₹)				
Record Date	Individuals/HUF	Others	Face Value					
Monthly IDCW* (during the last 3 months)								
27-May-22	0.030000	0.030000	10	10.7150				
28-Apr-22	0.030000	0.030000	10	10.7210				
28-Mar-22	0.030000	0.030000	10	10.7040				
	IDCW* (dur	ing the last 3 y	years)					
23-Mar-20	1.040000	1.040000	10	11.198				
28-Mar-19	0.100000	0.100000	10	10.659				
19-Mar-18	0.027000	0.027000	10	10.090				
	DSP Arbitrag	e Fund (Direc	t Plan)					
	Monthly IDCW*	(during the las	st 3 years)					
27-May-22	0.030000	0.030000	10	11.3520				
23-Mar-20	0.220000	0.220000	10	10.6430				
17-Feb-20	0.035416	0.035416	10	10.6450				
	IDCW* (during the last 3 years)							
23-Mar-20	1.040000	1.040000	10	11.270				
28-Mar-19	0.162000	0.162000	10	10.734				
19-Mar-18	0.030000	0.030000	10	10.099				
		E 1/0 1						

DSP Tax Saver Fund (Regular Plan)						
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)			
19-May-22	0.44	10	17.8260			
17-Feb-22	0.40	10	19.7950			
15-Nov-21	0.40	10	21.3020			
	DSP Tax Saver Fund (Dired	t Plan)				
19-May-22	0.44	10	52.9210			
17-Feb-22	0.40	10	57.8320			
15-Nov-21	0.40	10	61.3110			

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)						
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)			
10-Feb-22	2.00	10	19.4620			
11-Feb-21	1.59	10	16.2780			
06-Feb-20	1.58	10	15.9020			
	DSP India T.I.G.E.R. Fund - D	irect Plan				
10-Feb-22	3.50	10	34.6690			
11-Feb-21	2.80	10	28.7820			
06-Feb-20	2.78	10	27.9380			

	DSP Mid Cap	p Fund (Regula	ar Plan)	
Record Date	IDCW* per	Unit (₹)	Face Value	NAV (₹)
24-Feb-22	2.6		10	24.2810
25-Mar-21	2.4		10	24.4900
26-Mar-20	1.6	-	10	16.5600
24-Feb-22	DSP Mid Ca	p Fund (Direct n	r Plan) 10	54.6870
25-Mar-21	5.5		10	54.6600
26-Mar-20	3.7		10	36.6030
	atural Resources ar		Eund (Pogular	
Record Date	IDCW* per		Face Value	NAV (₹)
10-Mar-22	2.5		10	25.2500
12-Mar-21	1.0	10	20.2100	
07-Mar-19	0.8	10	17.0250	
DSP N	atural Resources a		y Fund (Direct P	'lan)
10-Mar-22	2.9		10	29.2050
12-Mar-21 12-Mar-20	0.9		10	22.8550
12-Mar-20	0.7		10	11.2280
	DSP World Go	old Fund (Regu	ılar Plan)	
Record Date	IDCV	V* per Unit (₹)	1	NAV (₹)
Record Date	Individuals/HU	F Others	Face Value	
19-Nov-10	0.878421	0.818699	10	16.2184
10-Jul-09	1.313917	1.222893	10	11.8014
	DSP World Ene	ergy Fund (Reg	ular Plan)	
		V* per Unit (₹)		
Record Date	Individuals/HU		Face Value	NAV (₹)
20-Mar-15	0.871037	0.807769	10	12.1164
20 mai 15		ergy Fund (Dir		1211101
20-Mar-15	0.943623	0.875083	ect Plan) 10	12.8706
20-mai-15	0.743025	0.073003	10	12.0700
	DSP World Agric	ulture Fund (R	egular Plan)	
Descend Date	IDCV	V* per Unit (₹)	l.	
Record Date	Individuals/HU	• • • •	Face Value	NAV (₹)
18-Mar-16	0.433359	0.401498	10	11.9675
20-Mar-15	1.016210	0.942397	10	13.8961
	DSP World Agric	ulture Fund ([Direct Plan)	
20-Mar-15	0.616984	0.572170	10	14.7802
	DSP Low Dura	tion Fund (Re	ular Plan)	
Record Date	Individuals/HU	W* per Unit (₹ F Others) Face Value	NAV (₹)
	Monthly IDCW*			
28-Apr-22	0.026200	0.026200	10	10.4785
28-Apr-22 28-Mar-22	0.033700	0.028200	10	10.4785
28-Feb-22	0.028200	0.028200	10	10.4783
		ring the last 3	vears)	
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*			
28-Mar-22	0.091700	0.091700	10	10.6476
28-Dec-21 26-Mar-21	0.068900	0.068900	10 10	10.6142
10 mui 11		tion Fund (Di	-	
	Monthly IDCW*		,	
28-Mar-22	0.033900	0.0339100	10	11.6010
28-Feb-22	0.033800	0.033800	10	11.6001
28-Jan-22	0.039500	0.039500	10	11.6014
	IDCW* (du	ring 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
29 D 24	Quarterly IDCW*			10 6 4 10
28-Dec-21 28-Sep-21	0.076200 0.114500	0.076200	10 10	10.6419
28-Jun-21	0.103500	0.103500	10	10.6629
	DSP US Flexible	Equity Fund (Regular Plan)	
Record Date	IDC	W* per Unit (₹)	NAV (₹)
	Individuals/HL	IF Others	Face Value	2
19 Mar 16	0 E41(00	0 501072	40	14.0204

DCD Mid Cop Fund (Por

mary radats/110	-						
0.541699	0.501873	10	14.0394				
1.125089	1.043369	10	15.4519				
DSP Liquidit	y Fund (Regul	ar Plan)					
Record Date IDCW* per Unit (₹) NAV (₹)							
Individuals/HU	F Others	Face Value) (()				
0.986967	0.913937	10	1002.0613				
0.966414	0.894905	10	1002.0483				
1.048595	0.971005	10	1002.1454				
DSP Value	Fund (Regular	Plan)					
IDCW* per	Unit (₹)	Face Value	NAV (₹)				
1.3	0	10	12.6260				
DSP Value Fund (Direct Plan)							
1.3	0	10	12.7460				
	0.541699 1.125089 DSP Liquidit IDCV Individuals/HU 0.986967 0.966414 1.048595 DSP Value IDCW* per 1.3 DSP Value	0.541699 0.501873 1.125089 1.043369 DSP Liquidity Fund (Regul IDCW* per Unit (₹) Individuals/HUF Others 0.966967 0.913937 0.966414 0.834937 1.048595 0.971005 DSP Value Fund (Regular IDCW* per Unit (₹) 1.30	0.541699 0.501873 10 1.125089 1.043369 10 DSP Liquidity Fund (Regular Plan) IDCW* per Unit (₹) Individuals/HUF Others Face Value 0.986967 0.913937 10 0.966414 0.894905 10 1.048595 0.971005 10 DSP Value Fund (Regular Plan) IDCW* per Unit (₹) Face Value 1.30 10 DSP Value Fund (Direct Plan)				

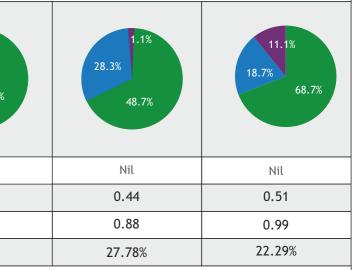
Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of Dividend Distribution Tax which was applicable to distribution prior to April 01, 2020. Pursuant to payments of Income Distribution cum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

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

DSP MUTUAL FUND

Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund ^₅	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund
📚 Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
iii 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	25 Yr 1 Mn	22 Yr	19 Yr 2 Mn	15 Yr 6 Mn	17 Yr 11 Mn	14 Yr 11 Mn	11 Yr 11 Mn	14 Yr 1 Mn	15 Yr 4 Mn
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	10 yr5 yr3 yr1 yr7.00.6-26.9-54.033.464.585.2153.419.719.619.424.88.825.5100.092.079.462.7	10 yr 5 yr 3 yr 1 yr 7.3 -0.2 -7.9 -57.1 31.1 62.0 83.9 165.8 17.8 20.6 21.6 24.1 5.0 20.3 100.0 89.9 80.2 69.0	10 yr 5 yr 3 yr 1 yr 4.2 -3.2 -8.0 -47.2 27.6 50.9 73.6 141.6 13.7 14.5 16.4 20.7 0.5 2.7 19.7 95.9 89.3 79.1 66.7	10 yr 5 yr 3 yr 1 yr 10.6 3.1 -7.6 -60.4 25.0 30.5 43.3 163.6 16.8 16.6 16.8 20.5 4.8 27.5 100.0 95.0 82.9 62.7	10 yr 5 yr 3 yr 1 yr 2.2 -5.7 -13.4 -60.8 19.8 31.6 69.0 118.8 10.8 11.3 12.5 20.8 8.6 18.7 32.5 85.1 70.6 64.0 58.6	10 yr 5 yr 3 yr 1 yr 10.6 -1.0 -13.1 -68.5 29.4 35.5 55.4 214.0 19.1 19.5 19.3 25.6 0.5 12.1 32.9 100.0 91.3 74.0 58.0	10 yr 5 yr 3 yr 1 yr 7.1 -1.9 -7.4 -29.7 14.7 22.1 28.4 84.4 11.2 12.2 11.8 12.6 0.6 9.0 27.0 100.0 90.2 75.9 53.1	10 yr 5 yr 3 yr 1 yr 4.3 -0.2 -13.6 -40.0 18.1 27.9 36.2 126.0 12.0 13.2 12.4 20.1 18.8 36.3 89.4 80.6 68.0 53.5	10 yr 5 yr 3 yr 1 yr 7.9 -0.5 -6.0 -59.0 21.0 24.6 32.1 120.7 14.6 14.5 14.4 17.6 0.2 3.8 22.9 100.0 87.3 81.9 62.5
Performance									
مہم Growth of Rs. 1 L invested at inception	74.04 L	12.27 L	26.98 L	8.21 L	14.11 L	18.74 L	3.12 L	5.25 L	7.65 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 14.46 12.49 10 yr SI* 13.40 18.06	3 yr 5 yr 16.75 13.00 10 yr SI* 14.26 17.94	3 yr 5 yr 11.08 8.99 10 yr SI* 9.68 13.24	3 yr 5 yr 14.80 12.21 10 yr SI* 15.53 15.79	3 yr 5 yr 25.69 15.98 10 yr SI* 13.82 12.46	3 yr 5 yr 32.85 20.62 10 yr SI* 20.25 19.83	3 yr 5 yr 11.23 9.55 10 yr SI* 11.24 10.99	3 yr 5 yr 26.89 16.64 10 yr SI* 16.78 14.66	3 yr 5 yr 20.19 15.66 10 yr SI* 15.78 15.01
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 57 Regular Plan- Growth Option is considered.	Nifty LargeMidcap 250 TRI 71	S&P BSE 100 TRI 33	Nifty Midcap 150 TRI 73	S&P BSE 100 TRI 40	S&P BSE 250 Small Cap TRI 64	Nifty 500 TRI 45	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 46 *The benchmark assumes quarterly rebalancing	NIFTY 500 TRI 57
Fund Details as on 31	May 2022				I		1	1	I
AUM as on 31 May 2022 (₹ in Cr)	7,395	6,403	2,550	13,181	1,500	8,323	1,812	776	9,504
Portfolio Composition Market Cap Allocation Large Cap Mid Cap Small Cap	9.9% 27.7% 60.1%	7.9% 34.9% 54.8%	0.9%	20.9% 10.1%	30.6% 34.2% 28.8%	12.1%	3.8% 34.3% 57.9%	1.1% 28.3% 48.7%	11.1% 18.7% 68.7%
Exit Load		Upto 12 m	ionths- 1%			Upto 12 months- 1%		Nil	Nil
Sharpe (%)	0.40	0.41	0.16	0.47	0.36	0.69	0.22	0.44	0.51
<u>⊡</u> Beta (%)	0.97	0.97	1.02	0.81	1.11	0.89	1.00	0.88	0.99
Standard Deviation (%)	22.32%	22.88%	23.01%	21.50%	26.16%	27.19%	22.95%	27.78%	22.29%
Plan Options	Applicable for all DSP Equity Funds Applicable for all DSP Equity Funds Regular Plan Direct Plan Min. SIP Min. SIP Min. Min. Model to a plan in the stand to a plan in the stand to a plan and positive alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha a the calculated for all the years. The performance in SEBI format refer page no. 46 - 63 of the factsheet. Min. Additional (SIP SWP) - SIP / SWP available for all equity schemes) With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 46 - 63 of the factsheet. Min. Additional positive alpha over total count of alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated of the funds is calculated with their respective benchmarks for all years. The total count of alpha as the provide over total count of alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. Min. Cap: 101st -250th company in terms of full market capitalization. Small Cap: 251st company onwards no there factsheed in the respective capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small Cap: 251st company onwards no there factsheed.								

Snapshot of Equity Funds



SP D MUTUAL FUND

Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Equal Nifty 50 Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
📚 Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
ili Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
📩 Tenure	4 Yr 4 Mn	23 Yr	6 Yr 2 Mn	8 Yr 3 Mn	3 Yr 6 Mn	2 Yr 11 Mn	4 Yr 7 Mn	3 Yr 3 Mn	3 Yr 3 Mn
Rolling Return Minimum	3 yr 1 yr 4.0 2.7	10 yr 5 yr 3 yr 1 yr 7.6 3.0 -11.9 -39.9	5 yr 3 yr 1 yr 6.3 -1.6 -13.5	5 yr 3 yr 1 yr 3.1 0.2 -10.6	3 yr 1 yr 24.4 -6.7	1 yr -4.7	3 yr 1 yr -3.0 -38.1	3 yr 1 yr 10.6 -32.7	3 yr 1 yr 11.1 -32.5
Maximum Average	5.3 6.9 4.8 4.8	23.5 42.5 51.0 89.3 15.4 16.5 16.1 16.8	8.6 11.3 35.3 7.8 6.0 8.3	10.9 11.8 37.9 7.9 8.0 8.8	32.9 94.1 29.1 39.6	29.4	21.5 105.8 12.1 15.9	15.9 85.6 13.7 21.7	17.3 93.1 14.2 21.5
% times negative returns % of times returns are in excess of 7%		6.4 22.0 100.0 95.7 80.3 62.7	2.4 17.3 89.6 41.4 55.3	5.0 85.5 78.9 57.4	3.9 100.0 91.6	1.4 90.6	3.3 34.3 82.5 42.5	22.3 100.0 65.1	19.4 100.0 67.6
Performance									
مہے Growth of Rs. 1 L invested at inception	1.22 L	21.84 L	1.60 L	1.92 L	2.02 L	1.51 L	1.50 L	1.50 L	1.56 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 3.57 NA 10 yr SI* NA 4.12	3 yr 5 yr 12.02 11.01 10 yr SI* 12.24 14.66	3 yr 5 yr 9.46 7.73 10 yr SI* NA 7.53	3 yr 5 yr 6.79 7.13 10 yr SI* NA 7.46	3 yr 5 yr 19.31 NA 10 yr SI* NA 20.61	3 yr 5 yr 14.58 NA 10 yr SI* NA 14.58	3 yr 5 yr 21.77 NA 10 yr SI* NA 15.19	3 yr 5 yr 15.26 NA 10 yr SI* NA 14.57	3 yr 5 yr 17.28 NA 10 yr SI* NA 16.49
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 23	CRISIL Hybrid 35+65 - Aggressive Index 79	Nifty Equity Savings Index 40	CRISIL Hybrid 50+50 - Moderate Index 16	S&P BSE HEALTHCARE (TRI) 14	S&P BSE 200 TRI 31	NIFTY 50 Equal Weight TRI 9	Nifty Next 50 TRI	NIFTY 50 (TRI) -
Fund Details as on 31	May 2022								
UM as on 31 May 2022 (₹ in Cr)	1,422	7,138	424	4,548	1,179	1,283	336	189	194
Portfolio Composition	(%)								
Market Cap Allocation Large Cap Mid Cap Small Cap	1.7% 16.5% 48.0%	7.7% 21.2% 45.5%	4.51% -6.01% -45.19% -5.94% -5.94% -5.94% -27.83% -10.01%	5.24% 12.34% 40.99% 2.74% 25.73% 10.5% 28.8% 12.96%	21.2% 40.3% 25.1%	16.3% 83.5%	100%	18.8%	101.2%
🗗 Exit Load	 If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: NII; If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; If units are redeemed or switched out on or after 30 days from the date of allotment: NII. 	Upto 12 months: 1% On or after 12 months: Nil Within Limit*: Nil "Limit - upto 10% of the units	Nil	Holding Period : <12 months: 1%-; >= 12 months: Nil -1f the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Holding period <12 months: 1% Holding period >=12 months: Nil	Nil	Nil	Nil	Nil
∠ Sharpe (%)	-0.32	0.44	0.29	0.33	1.21	-	0.40	0.38	0.37
<u>∬∏</u> Beta (%)	0.63	1.14	1.34	0.94	0.76	-	1.02	0.99	0.99
Standard Deviation (%)	0.75%	16.87%	11.09%	10.93%	18.24%	-	23.15%	20.03%	21.56%
	Regular Plan D owth IDCW* IDCW AA Equity Cas	/* - Reinvestment	ndex 📕 Arbitrage (Ca		ds Soveriegn C	A. Additional estment CARE AAA ICRA AA alpha is then calculated at the end ist performance may or may not b	+	SIP/ SWP available for a	

Snapshot of Equity / Index Funds

DSP MUTUAL FUND

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund [#]	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund
📚 Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration
Hnvestment Horizon (Minimum)	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years
(CAGR Returns in %) wk - week m - month SI - Since Inception	1 yr 3 yr -4.49 4.75 5 yr Sl 4.87 7.14	1 yr 3 yr 1.54 3.75 5 yr SI 4.58 7.76	1 yr 3 yr 2.25 6.53 5 yr SI 6.69 7.86	1 yr 3 yr 7.40 5.10 5 yr SI 3.78 6.43	1 yr 3 yr 1.71 7.30 5 yr SI 6.97 9.33	1 yr 3 yr 2.83 4.80 5 yr SI 5.70 6.61	1 yr 3 yr 3.14 5.54 5 yr SI 6.17 6.83	1 yr 3 yr 1.99 5.80 5 yr SI 6.07 6.97
AUM as on 31 May 2022 (₹ in Cr)	55	344	2,567	255	403	2,492	3,604	2,786
Quantitative Measure	S							
Average Maturity	9.31 years	3.74 years	1.21 years	1.61 years	2.54 years	0.72 years	0.57 years	1.18 years
≝⊜ Modified Duration	6.55 years	2.86 years	1.08 years	1.38 years	1.91 years	0.67 years	0.52 years	1.05 years
Yield To Maturity	7.31%	6.75%	5.96%	6.47%	5.36%	6.08%	5.60%	5.98%
Portfolio Macaulay Duration	6.80 years	3.02 years	1.13 years	1.46 years	1.98 years	0.71 years	0.55 years	1.11 years
Composition by Ratin	gs (%)							
 A1+/P1+ (Money Market) AA+ AAA AAA <aa< li=""> SOV Interest Rate Futures Equity Cash & Cash Equivalent BBB- Unrated A+ D AA- </aa<>	- 96.61% - 3.39%	- 20.94% 2.94% - 36.42% 8.77% -	- 24.80% - 47.70% - 14.05% - 13.45%	9.66% - 25.80% -	- 70.38% - 29.62%	- 70.86% - 23.10% 6.04% -	- 38.77% - 34.34% - 16.80%	- 8.77% - 60.00% - 9.73% 21.50% -
Other Details								
🕞 Exit Load	Nil	Nil	Nil	For units in excess of 10% of the investment 1% will be charged for redemption within 365 days	Nil	Nil	Nil	Nil
Applicable for all DSP	Applicable for all DSP Debt Funds							
Plan Options Regular Plan Direct Plan Payout IDCW* Payout IDCW* Payout IDCW* Too Too Facility Available SIP available for all debt schemes For performance in SEBI format refer page no. 46 - 63 of the factsheet. Sig facility Available SWP - available for all Debt Schemes								

For performance in SEBI format refer page no. 46 - 63 of the factsheet. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal * w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.

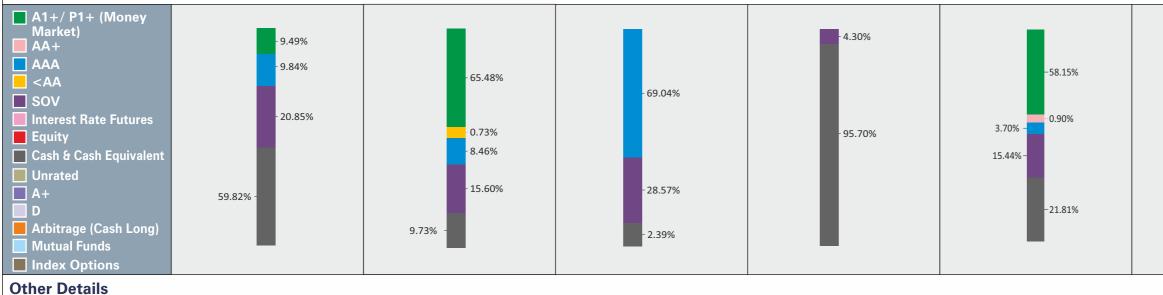
Snapshot of Debt Funds

MUTUAL FUND

DSP Scheme Name Strategic Bond Fund		DSP DSP Ultra Short Fund Corporate Bond Fund		DSP Overnight Fund	DSP Liquidity Fund		
	📚 Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	
	Investment Horizon > 3 years +		> 3 months	> 3 years +	Medium-term Horizon	1 day	
	Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	1 yr 3 yr 1.91 6.88 5 yr SI 6.27 7.55	1 m 3 m 0.48 2.43 6 m 1 yr 2.83 2.84	1 yr 3 yr 0.48 5.62 5 yr SI NA 7.00	1 yr 3 yr 3.32 3.70 5 yr SI NA 4.00	1 wk 1 m 4.43 3.68 3 m 1 yr 3.67 3.45	
	AUM as on 31 May 2022 (₹ in Cr)	503	3,055	2,413	4,290	9,588	
	Quantitative Measure	S					

Average Maturity 1.04 years 0.32 years 4.54 years 0.003 years 0.09 years Modified Duration 0.91 years 0.30 years 3.68 years 0.001 years 0.07 years Yield To Maturity 5.22% 5.49% 7.25% 4.17% 4.64% Portfolio Macaulay Duration 0.95 years 3.90 years 0.08 years 0.31 years 0.001 years

Composition by Ratings (%)



Day of redemption/ switch from the date of applicable NAV Exit load as a % of emption/sw proceeds Day 1 Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 onwards 0.0070% Exit Load 0.0065% Nil Nil Nil Nil 0.0060% 0.0055% 0.0050% 0.0045% 0.0000%

Applicable for all DSP Debt Funds

Plan Options	• Growth	Reg • IDCW*	ular Plan Direct Plan • Reinvestment IDCW*	• Payout IDCW*	Minimum Investment	₹ 500	Min. Additional Investment	₹ 500		ity Ava SWP)
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For performance in SEBI format refer page no. 46 - 63 of the factsheet. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal

Snapshot of Debt / Hybrid Funds

DSP Liquid ET	F	DSP Regular Savings Fund				
Debt ETF/In	dex	Conservative Hybrid				
Short-term Ho	orizon	> 3 years +				
5 yr	3 yr 3.30 Sl 4.10	1 yr 3 yr 2.68 6.27 5 yr Sl 4.61 8.50				
129	1.10	206				
-		2.31 years				
-		1.98 years				
-		6.73%				
-		2.10 years				
- 99.69		- 54.17% - 19.75% - 24.70% - 1.38%				
Nil		Nil				
Available VP)		available for all debt schemes available for all Debt Schemes				

MUTUAL FUND

Scheme Name	DSP US Flexible Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund	DSP World Mining Fund	DSP Global Allocation Fund
📚 Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
ມ່ມ Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
📩 Tenure	9 Yr 9 Mn	10 Yr 7 Mn	12 Yr 9 Mn	14 Yr 8 Mn	12 Yr 5 Mn	7 Yr 9 Mn
Rolling Return	5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	5 yr 3 yr 1 yr
Minimum	4.1 2.2 -13.7	5.4 -1.5 -3.4 -18.5	-2.6 -9.6 -14.1 -40.3	-4.0 -16.3 -26.7 -54.7	-5.1 -20.4 -27.1 -45.4	2.0 1.4 -9.6
Maximum	19.4 25.8 76.4	8.4 12.2 16.8 67.0	6.6 9.2 18.6 94.6	6.3 24.9 47.1 148.6	5.8 26.8 33.5 123.4	11.0 15.9 44.1
Average % times negative returns	13.7 13.6 16.8	7.0 5.4 5.9 8.1	2.6 2.0 2.7 5.6	-0.2 0.0 3.2 6.0	1.3 0.7 1.7 6.6	7.9 7.9 8.0
% of times returns are in	7.1	1.3 6.1 22.5	3.8 29.3 31.0 43.4	55.3 54.0 32.6 51.6	29.6 60.6 50.0 43.9	10.2
excess of 7%	98.7 98.8 76.4	39.4 29.8 36.1 49.2	6.6 20.1 38.4	19.3 41.5 40.6	26.2 40.1 45.4	66.6 47.7 42.9
Performance						
مهم Growth of Rs. 1 L invested at inception	4.05 L	2.07 L	1.54 L	1.66 L	1.68 L	1.62 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 16.31 15.55 10 yr SI* NA 14.42	3 yr 5 yr 4.61 6.11 10 yr SI* 5.56 5.68	3 yr 5 yr 8.13 5.56 10 yr SI* 3.34 3.28	3 yr 5 yr (0.06) 6.71 10 yr SI* 5.02 2.90	3 yr 5 yr 30.90 23.13 10 yr SI* 13.63 10.07	3 yr 5 yr 5.45 7.32 10 yr SI* NA 7.06
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 4	MSCI ACWI Net Total Return 4	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 4	FTSE Gold Mine TR (in INR terms) 4	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 8	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index 4
Fund Details as on 31	May 2022					
AUM as on 31 May 2022 (₹ in Cr)	687	61	148	814	188	102

≅ AUM as on 31 May 2022 (₹ in Cr)	687	61	148	814	188	102
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
└───Sharpe (%)	0.99	0.37	0.14	0.28	0.96	0.63
<u>∎∎</u> Beta (%)	0.86	0.73	0.88	0.91	1.00	1.02
Standard Deviation (%)	15.55%	14.21%	24.52%	35.14%	26.34%	10.02%

Applicable for all DSP Equity Funds

Plan Options	, i i i i i i i i i i i i i i i i i i i	Direct Plan CW* - Reinvestment	Min. SIP Amount	₹500	Minimum Investment	₹ 500	6	Min. Additional Investment	₹ 500	Facility (SIP S

For performance in SEBI format refer page no. 46 - 63 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal Note : The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com for DSP Global Allocation Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund and DSP World Mining Fund.

Snapshot of Funds of Fund

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

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Atul Bhole Total work experience of 16 years. Managing this Scheme since June 2016. Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since January 2021.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.	Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
2	DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since June 2015 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt* and Money Market Securities : 0% - 30%, 3. Units of REITs and InvITs : 0%- 10%. * Debt securities/ instruments are deemed to include securitised debts	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
3	DSP Top 100 Equity Fund	Vinit Sambre Total work experience of 23 years Managing the Scheme since June 2020 Abhishek Singh [#] Total work experience of 11 years Managing the Scheme since June 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing the Scheme from August 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	 1(a) Equity & equity related instruments of large cap companies# 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt* and Money Market Securities - 0% - 20% 3. Units of REITs and InvITs - 0% - 10% #1st -100th company in terms of full market capitalization would be considered as large cap companies. * Debt securities/ instruments are deemed to include securitised debts 		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
4	DSP Mid Cap Fund	Vinit Sambre Total work experience of 23 years. Managing this Scheme since July 2012 Resham Jain Total work experience of 12 years. Managing this Scheme since March 2018 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a) Equity & equity related instruments of mid cap companies : 65% - 100% 1(b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities* : 0% - 35% 3. Units issued by REITS & InvITS : 0% - 10% *Debt and money market instruments will include investments in securitised debt.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil

Equity

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

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
9	DSP Tax Saver Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2015 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021.	An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt* and money market securities: 0% to 20% * Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Business Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 20 years. Managing this Scheme since December 2020. Vinit Sambre Total work experience of 23 years. Managing this Scheme since November 2018. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since November 2018.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITS & InvITS : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
11	DSP Quant Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since June 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020. Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 9 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 using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 95% - 100% Debt and money market instruments : 0% - 5% Units issued by REITs & InvITs : 0% - 5%	Within 5 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	Jay Kothari Total work experience of 19 years. Managing this Scheme since December 2020. Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 9 years. Managing this Scheme since May 2022.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt* and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10% *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.	Within 3 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: <12 months: 1%~ Holding Period: >= 12 months: Nil

*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
13	DSP 10Y G-Sec Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since August 2021.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 15 under the section "Where will the Scheme invest" for details on Macaulay's Duration) There is no assurance that the investment objective of the Scheme will be realized.	Government Securities : 80% - 100%. Tri Party REPO/repo or any other alternatives as may be provided by RBI: 0% - 20%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Monthy IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Reinvestment IDCW*
14	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities : 0% -100%. Units issued by REITs/InviTS: 0% - 10%. * Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances	Normally within 3 Business Days from acceptance of redemption request.	PLANC REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: NIL
15	DSP Banking & PSU Debt Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. There is no assurance that the investment objective of the Scheme will be realized.	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW*5 • Reinvestment IDCW* • Reinvestment IDCW* • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • IDCW* • Reinvestment IDCW*
16	DSP Credit Risk Fund (w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch- in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.)	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	 Investment in corporate bonds which are AA\$ and below rated instruments: 65% - 100% Investment in other debt* and money market instruments: 0% - 33% Units issued by REITs/InviTS: 0% - 10% *excludes AA+ rated corporate bonds *Debt securities may include securitised debts up to 35% of the net assets. 	Normally within 2 Business Days from acceptance of redemption request	 PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) Minimum investment and minimum additional purchase (RP & DP) € 500/- & any amount thereafter Options available: (RP & DP) Growth IDCW* Reinvestment IDCW* Payout IDCW* Daily Reinvestment IDCW*5 Weekly IDCW*5 Reinvestment IDCW* Rayout IDCW* Rayout IDCW* Reinvestment IDCW* Payout IDCW* Reinvestment IDCW* It and the state of t

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

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

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

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
27	DSP Liquidity Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open Ended Income (Liquid) Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/or Debt securities* with maturity of 91 days - 80 - 100%; (*Debt securities may include securitised debts upto 30% of the net assets.)	Normally within 1 Business Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW*s • Daily Reinvestment IDCW*s • Entry load: Not Applicable • Exit load: Day of redemption/ switch from the date of applicable NAV Day 1 0.0070% Day 2 Day 3 0.0060% Day 4 Day 5 0.005% Day 6 Day 6 0.0045% Day 7 onwards

Hybrid

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

Hybrid

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

Index Fund

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

*Income Distribution cum Capital Withdrawal

Index Fund

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

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
36	DSP Liquid ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be realized.	1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%	Normally within 10 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW ⁺ . • Entry load: Not Applicable • Exit load: Nil
37	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Business Days from acceptance of redemption request	Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. On continuous basis - Directly with Fund : authorized participants and large investors can directly purchase / redeem in blocks from the fund in "creation unit size" on any business day. On exchange : the units of the scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
38	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021. Dipesh Shah Total work experience of 20 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Business Days from acceptance of redemption request	 Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. On continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
39	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 20 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Business Days from acceptance of redemption request	 Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. On continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
40	DSP US Flexible [^] Equity Fund [^] The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013. Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2012. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - USFEF. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - USFEF [#] or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5% "in the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business Days from acceptance of redemption request	 PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter Options available: (RP & DP) Growth IDCW* Payout IDCW* Reinvestment IDCW* Entry load: Not Applicable Exit load: Nil
41	DSP World Agriculture Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realised. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - NF. There is no assurance that the investment objective of the Scheme will be realized.	 Units of BGF - NF[#] or other similar overseas mutual fund scheme(s): 95% to 100%; Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%; "in the shares of BGF - NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund. 	Normally within 5 Business Days from acceptance of redemption request	 PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) Minimum investment and minimum additional purchase (RP & DP) \$500/- & any amount hereafter Options available: (DP & RP) Growth IDCW* Reinvestment IDCW* Entry load: Not Applicable Exit load: Nil
42	DSP World Energy Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds Scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds. World Energy Fund (BGF-WEF) and BlackRock Global Funds- Sustainable Energy Fund (BGF-SEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market securities and/or money market tiquid Schemes of DSPMF, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of Units of BGF - WEF [#] and BGFSEF [#] or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund : 0% - 05% [#] in the shares of BGF - WEF and BGF - SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

Funds of Fund

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

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except the schemes -DSP Equal Nifty 50 Fund, DSP Liquid ETF, DSP Nifty 50 Index Fund, DSP Nifty S0 Index Fund, DSP Nifty 50 Index Fund, DSP Nifty 50 ETF, DSP NIFTY 50 ETF, DSP NIFTY MIDCAP 150 QUALITY 50 ETF) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC. *Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	 This Open Ended Scheme is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity-related securities to form a diversified portfolio 	NUMERATE MODERATE	Nifty 500 (TRI)	MOREATE MOREATE MOREATE MOREATE MOREATE MOREATER
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	 This Open Ended Scheme is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity-related securities predominantly of large cap companies 	RISKOMETER WYSTORE MUGRATA TAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	MOREATE MORE ATEL MORE ATE
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	 This Open Ended Scheme is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity-related securities predominantly of large and midcap companies 	RISKOMETER WESTRES WORKATEL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THERE PRINCIPAL WILL BE AT VERY HIGH RISK
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 Scheme is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector 	NOSEANTE MODERATEL NOSEANTE MODERATEL NOSEANTE RISKOMETER NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	INVESTORS AND EAST HOLESATE
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	HIGHLATE MODEALTER MEL B B B B B B B B B B B B B B B B B B B	Nifty Midcap 150 TRI	RISKOMETER WESTORS HUDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
6	DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* • Long-term capital growth with a three- year lock-in • Investment in equity and equity-related securities to form a diversified portfolio	RISKOMETER INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT VERY MOR MISK	Nifty 500 (TRI)	RISKOMETER NULLE AT VERY MEDIA
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	RISKOMETER WUSESATE WODEAL BUILDERSTATER	S&P BSE HEALTHCARE (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	NUMERATE MODERATELY MEMORY BUILD AND AND AND AND AND AND AND AND AND AN	SዒP BSE 200 TRI	RISKOMETER WULLE AT VERY MEN RESK
9	DSP Value Fund An open ended equity scheme following a value investment strategy	 This product is suitable for investors investors who are seeking* to generate long-term capital appreciation / income in the long term investment primarily in undervalued stocks 	NUTRICAL THE PROVIDENT	Nifty 500 TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	RISKOMETER WILL BE AT VERY HIGH RISK	S&P BSE 250 Small Cap TRI	RISKOMETER INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT VERY HIGH RISK

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

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
19	DSP Global Allocation Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund	This Open ended Fund of Funds scheme (Investing In International Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	RISKOMETER WUSTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RESK	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	NIVESTORS WIDDRISTAND THAT FRINCIPAL WILL BE AT VERY HIGH RESK
20	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.	RISKOMETER WULL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 50+50 - Moderate Index	NUESTORS MODERSTAND THAT THER PRINCIPAL WILL BE AT HIGH RISK
21	DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in innovation theme	 This Open ended Fund of Funds scheme (Investing In Overseas Fund) is suitable for investors who are seeking* Long-term capital growth Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation 	HORESATE HOR	MSCI All Country World Index (ACWI) - Net Total Return	HODERATE HODERATE STATUTE HODERATE RISKOMETER INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT VERY MEN RESK
22	DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* • Capital growth and income over a long- term investment horizon • Investment primarily in equity/equity- related securities, with balance exposure in money market and debt Securities	NOREALTE MOREALTEL NOREAL	CRISIL Hybrid 35+65- Aggressive Index	NOREATE MODERATE
23	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* Long term capital growth and income Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	RISKOMETER WYSTORS UNDERSTATE MOREATER RESKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	Nifty Equity Savings Index	RISKOMETER WILL BE AT MODERATE RISK
24	DSP Equal Nifty 50 Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error.	NUCERATE MOREATER MORE ALER BUSICIONES INTERPRINCIPAL WILL BE AT VERY MOR RISA	NIFTY 50 Equal Weight TRI	NOVERATE MODELALE
25	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	NODEATE MODECATEL MODE MODE MODE MODECATEL MOD	Nifty Next 50 TRI	RISKOMETER WILL BE AT VERY HIGH RISK
26	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	RISKOMETRAL WILL BE AT VERY WICH RISK	NIFTY 50 (TRI)	RISKOMETRATE WILL BE AT VERY HIGH RISK
27	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	 This open ended Scheme is suitable for investors who are seeking* Income over a short-term investment horizon Investment in arbitrage opportunities in the cash & derivatives segment of the equity market 	RISKOMETER WUSTURG UNDERSTAND THAT THER PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	RISKOMETER WUSESKATE MODERATZP MRW B B B B B B B B B B B B B B B B B B B

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	 This Open Ended conservative hybrid scheme is suitable for investors who are seeking* Income and capital growth over a medium-term investment horizon Investment predominantly in debt securities, with balance exposure in equity/equity-related securities 	NVESTORS MODERSTARD THAT THER PRINCIPAL WILL BE AT MODERATELY HIGH HISK	CRISIL Hybrid 85+15- Conservative Index	NUMERATE HUREPATER HUREPATER RISKOMETER INVESTORS WORKSTAND THAT HERP PRINCIPAL WILL BE AT MODERATELY HOR RISK
29	DSP Liquidity Fund open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	RISKOMETER WUSESAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Liquid Fund BI Index	NUBERATE MOREATER NEW BISKOMETER NVESTORS UNDERSTAND THAT THER PRINCIPAL MILL BE AT LOW TO MODERATE RISK
30	DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (leases refer page no. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration, A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities	RISKOMETER WULLE AT MODERATE RISK	CRISIL Ultra Short Duration Fund BI Index	RISKOMETER WILL BE AT MODERATE RISK
31	DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk.	This product is suitable for investors who are seeking* To generate regular Income Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures) 	RISKOMETER WUSEALD THAT THEIR PRINCIPAL WILL BE AT LOW TO MOREATE RISK	CRISIL Short Term Bond Fund Index	NOREATE HODERATER
32	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	 This Scheme is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year. 	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Money Market Fund BI Index	MOREATE MORE MARKED MOREATE MORE MARKED MORE MARKED MOREATE MORE MARKED MORE MORE MARKED MORE MORE MARKED MORE MORE MARKED MORE MARKED MOR
33	DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	 This Open Ended Income Scheme is suitable for investors who are seeking* Income over a long-term investment horizon Investment in Central government securities 	HOREALE HOREALER HORE	Crisil Dynamic Gilt Index	NOREATE MODE MODE MODE MODE MODE MODE MODE MOD
34	DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	 This Scheme is suitable for investors who are seeking* Income over a medium-term investment horizon Investment in money market and debt securities 	HIVESTIGES SINGERSTAND THAT THERE PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Duration Fund All Index	RISKOMETER WILL BE AT MODERATE RISK
35	DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Forancial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	 This Scheme is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds 	RISKOMETER MUSERAN THAT THER PRINCIPAL WILL BE AT LOW TO MODERATE HISK	Nifty Banking & PSU Debt Index	RISKOMETER WILL BE AT MODERATE RISK
36	DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Scheme is suitable for investors who are seeking* Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments 	RISKOMETER INVESTORS MODERATELY HIGH RISK	CRISIL Credit Risk Fund CIII Index	NOSEATE MOREATEL MORE AREA BARRIER MARKEN MA
37	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	 This Open Ended Income Scheme is suitable for investors who are seeking* Income over a medium to long term investment horizon Investment in actively managed portfolio of money market and debt securities 	RISKOMETER WYESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE KISK	CRISIL Dynamic Bond Fund BIII Index	RISKOMETER MUL BEATMODERATELY MORE RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	RISKOMETER WILL BE AT MODERATE RESK	CRISIL Medium Duration Fund BIII Index	RISKOMETER WILL BE AT MODERATE RISK
39	DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* Income over a short-term investment horizon. Investments in money market and debt securities 	RISKOMETER WULL BE AT LOW TO MODERATE RISK	NIFTY Low Duration Debt Index B-I	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
40	DSP 10Y G-Sec Fund Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* Income over a long-term investment horizon Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security 	MOREATE MOREATER	CRISIL 10 Year Gilt Index	HODERATE MODE MODE MODE MODE MODE MODE MODE MOD
41	DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This scheme is suitable for investors who are seeking* Income over a medium-term to long term investment horizon Investment in money market and debt securities 	MODERATE THE PRINCIPAL WILL BE AT MODERATE RSK	CRISIL Corporate Bond Fund BIII Index	MODERATE MODE MODE MODE MODE MODE MODE MODE MOD
42	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking* • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day	RISKOMETER WUSTSTORE UNDERSTAND THAT THERE PRINCIPAL WILL BE AT LOW RISK	CRISIL Overnight Fund Al Index	RISKOMETER NVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT LOW RISK
43	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.	MOREATER MORE MORE MOREATER MORE MOREATER MOREAT	NIFTY50 Equal Weight TRI	MODERATE MODE MODERAT
44	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	 This Product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error. 	WILL BE AT VERY MIGH RISK	Nifty 50 TRI	NOBERATE MODE MODERAT
45	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	MOREATER MORE MORE MORE MOREATER MOREAT	Nifty Midcap 150 Quality 50 TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
46	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error.	RISKOMETER WUL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK

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

POTENTIAL RISK CLASS MATRIX FOR DEBT SCHEME(S) OF THE FUND

Pursuant to SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows-

1. DSP Overnight Fund:

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

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

2. DSP Liquidity Fund:

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

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

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

4. DSP Low Duration Fund:

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

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

5. DSP Savings Fund:

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

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

6. DSP Short Term Fund:

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

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

7. DSP Banking & PSU Debt Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Banking & PSU Debt Fund based on interest rate risk and credit risk is as follows:

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

8. DSP Credit Risk Fund:

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

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

9. DSP Floater Fund:

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

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

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

11. DSP Bond Fund:

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

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

12. DSP Corporate Bond Fund:

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

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

13. DSP Government Securities Fund:

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

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

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:

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

15. DSP Liquid ETF:

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

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

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

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

Alpha

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

CAGR

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

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

Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021. HEAD OFFICE - Mumbai: 3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006. Ahmedabad: Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003. Agra: Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001 Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011. Bengaluru: Bhopal: Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001. Bhubaneswar: Chandigarh: SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022. Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002. Chennai: Coimbatore: Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002. NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarhkala, Dehradun: Dehradun - 248001. Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001. Goa: Mayur Gardens, Office No. 5, Upper Ground Floor, G.S. Road, Near ABC Bus Stop, Guwahati - 781005. Vipul Agora Mall, Office No. 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Near MG Metro Station, Sector 28, Gurugram, Guwahati: Gurgaon: Harvana 122001. Hyderabad: RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082. Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001. Green House, Office No. 308, 3rd Floor, 0-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001. Indore: Jaipur: Jamshedpur: ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001. Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003 Jodhpur: Kanpur: KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001. Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011. Kochi: Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017 Kolkata: Lucknow: 3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001. Ludhiana: SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001. Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001. Mangalore: Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069. Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010. Mumbai: Nagpur: Nasik: Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002. 219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001. New Delhi: Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001. Patna: City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007. Pune: Raipur: Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001. Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001. Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000,4 Hazaribagh Road, Ranchi - 834001. International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002. Rajkot: Ranchi: Surat: Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004. Trivandrum: Vadodara: Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007. Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195. Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010. Vapi: Varanasi: VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016. Visakhapatnam:

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

• Bhuj - Kutch	 Guwahati 	 Khammam 	 Ongole 	 Sitapur 	
Bhubaneswar	 Gurgaon 	• Katni	Noida	• Sirsa	
Bhiwani	• Guntur	• Karur	New Delhi	• Siliguri	.aa. Hugui
Bhilwara	• Gulbarga	• Karnal	Nellore	• Shimoga	 Yamuna Nagar
Bhilai	Gorakhpur	Karimnagar	Navasari	Shimla	 Vijayawada
Bhavnagar	Gondal	• Kannur	Nasik	Shahjahanpur	Vellore
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Basti	Faizabad	Jodhpur	Mumbai	Saharanpur	• Unjha
Bareilly	• Erode	• Jhansi	Moradabad	• Sagar	• Ujjain
Balasore	• Eluru	Jaunpur	Moga	Rourkela	Udaipur
Bagalkot	Durgapur	Jamshedpur	Mehsana	• Ropar	Tuticorin
Aurangabad	• Dhule	• Jamnagar	Meerut	Roorkee	Trivandrum
Asansol	Dhanbad	• Jammu	Mathura	Rohtak	 Trichy
Ankleshwar-Bharuch	Devengere	• Jalna	Margao	Ratnagiri	 Tirupathi
Anantapur	Deoghar	Jalgaon	Mapusa	Ratlam	Tirunelveli
Anand	Dehradun	Jalandhar	Manipal	Ranchi	Tinsukia
Amritsar	Darbhanga	• Jaipur	• Malda	• Raikot	Thiruvalla
Ambala	 Cuttack 	Jabalpur	Madurai	 Rajahmundry 	 Thiruppur
Amaravati	Cochin	Indore	 Ludhiana 	Raipur	Thane
Alwar	 Chhindwara 	 Hubli 	 Lucknow 	 Rae Bareli 	 Tanjore
Alleppey	Chennai	Hosur	Kurnool	• Pune	 Surendranagai
Allahabad	 Chandigarh 	 Hoshiarpur 	 Kumbakonam 	Pondicherry	• Surat
Aligarh	 Calicut 	• Hisar	 Kottavam 	Patna	 Sultanpur
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Ahmednagar	Bilaspur	 Haldwani 	 Kolkata 	Panipat	 Sonepat
Ahmedabad	 Bikaner 	 Haldia 	Kolhapur	 Palanpur 	 Solapur

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI") The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuindia.com and will be updated from time to time.

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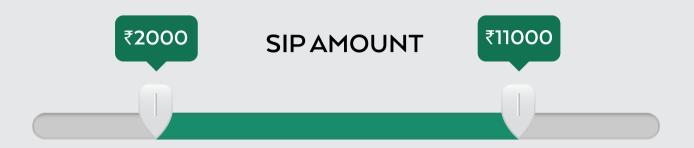
*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspim.com and www.camsonline.com.

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

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Summary:

OCTEME NAME	PLAN	GKUWIH		DEINIVECT		DEINVECT		DEINNECT			REINVESTMENT	PUKCHASE (₹)	ENTRY LOAD	EXIT LOAD
DSP Liquidity Fund (DSPLF)	RP#/DP	>							`	>	Š	200	Not Applicable	Day of exercision Day of exercision Day of exercision etc. base at a 1.4 of exercision Day of exercision etc. base at a 1.4 of exercision Day of exercision etc. base at a 1.4 of exercision Day of exercision etc. base at a 1.4 of exercision Day of exercision etc. base at a 1.4 of exercision Day of exercision etc. base at a 1.4 of exercision Day of exercision etc. base at a 1.4 of exercision Day of exercision etc. base at a 1.4 of exercision Day of exercision etc. base at a 1.4 of exercision
DSP Ultra Short Fund (DSPUSF)	RP/DP	>	\$^\$	< <u>`</u>	<.	< <u>`</u>			>	>	<u>ر</u> \$	500	Not Applicable	NI
DSP Savings Fund (DSPSF)	RP/DP	>	< <	<u>^</u> \$	< s	<u>^</u> \$					>	500	Not Applicable	Nil
DSP Short Term Fund (DSPSTF)	RP/DP	>	>	>	< s	<u>^</u> \$				<u> < s</u>		500	Not Applicable	Nil
DSP Banking & PSU Debt Fund (DSPBPDF)	RP/DP	>	>	>	s >	<u>^</u> \$	\$ ~	\$ ^	\$ >	< <	\$ >	500	Not Applicable	Nil
DSP Credit Risk Fund (DSPCRF)	RP/DP	>	>	>	s >	s >	s >	s >	s >	×^	< s	500	Not Applicable	Holding Period < 12 months: 1%- Lolding Deriod < 12 months: 1%-
DSP Strateoic Bond Fund (DSPSBF)	RP#/DP	>	>	>	<u>^</u> \$	<u>^</u> \$			< S >	< <	< <	500	Not Applicable	
					s	s						C C L	N - 6 4 11 61 -	
DSP Bond Fund (DSPBF)	RP/DP	>	>	>	>	>						200	Not Applicable	NI
DSP Government Securities Fund (DSPGF)	RP/DP	>	>	>	< <u></u>	< S						500	Not Applicable	Nil
DSP 10Y G-Sec Fund (DSP10YGF)	RP/DP	>	> `	>	ŝ	ŝ	ŝ	ŝ				200	Not Applicable	Nil
DSP Corporate Bond Fund (DSPCBF)	RP/DP	>`	>	>	ŝ	ŝ	ŝ	ŝ	2	3/		200	Not Applicable	Nil
DSP Overment Fund (DSPUF)	KP/UP	>			s	s	,	,	, >	~ `	>	000	Not Applicable	NI
DSP Regular Savings Fund (DtSPRSF)	RP/DP	<			~	<	~	~				500	Not Applicable	Nil
DSF Flexi Cap Fund (DSPECF), DSP Top 100 Equity Fund (DSPTEF), DSP Equity Opportunities fund (DSPEDF), DSP Healthcare Fund (DSPHF), DSP Focus Fund (DSPFF), DSP Healthcare Fund (DSPHF), DSP Pacus Fund (DSPFF), DSP Main T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPTF), DSP Value Fund (DSPVF), DSP Small Cap Fund (DSPCF)***	RP/DP	>	>	>								500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Quant Fund (DSPQF)	RP/DP	>	>	>								200	Not Applicable	Nil
DSP Matural Resources and New Energy Fund (DSPNRNEF), DSP World Gould Fund (DSPNER), DSP World Energy, DSP Fund (DSPWEF), DSP World Rinning Fund (DSPWNF), DSP World Agriculture Fund, DSP Velobal Innovation Fund Of Fund (DSPWF), DSP US Flexible* Equity Fund (DSPUSFEF), DSP Global Allocation Fund (DSPGAF), DSP Flexier Fund DSP Global Allocation Fund (DSPGAF), DSP Flexier Fund DSP Flus G-Set-Jun 2023 03/20 Index Fund	RP/DP	>	>	>								500	Not Applicable	Ni
DSP Mid Cap Fund (DSPMCF)	RP/DP	>	>	>								500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Equity & Bond Fund (DSPEBF)	RP/DP	>	>	>			•	•				500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Tax Saver Fund (DSPTSF)^	RP/DP	>	>									500	Not Applicable	Not Applicable
DSP Equal Nifty 50 Fund (DSPENF)	RP/DP	>	>	>								500	Not Applicable	Nil
DSP Nifty Next 50 Index Fund (DSPNNIF)	RP/DP	>	>	>								500	Not Applicable	Nil
DSP Nifty 50 Index Fund (DSPNIF)	RP/DP	>	>	>								200	Not Applicable	Nil
DSP Arbitrage Fund (DSPAF)	RP/DP	>	Ś	< s	>	>						500	Not Applicable	Holding Period <=30 calendar days - 0.25% Holding Period > 30 calendar days - NI - If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched. NII.
DSP Dynamic Asset Allocation Fund (DSPDAAF)	RP/DP	>			>	>						500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Low Duration Fund (DBRLDF)	RP/DP	>			<u>^</u> \$	^ \$	^ \$	^ \$	>	~	^ \$	500	Not Applicable	Nil
DSP Equity Saving Fund (DSPESF)	RP/DP	>	>	>	< \$	Ś	< s	< 				500	Not Applicable	Nil
DSP Liquid ETF	đ			>								refer note 1	Not Applicable	Nil
Dsp Nifty 50 Gualu Wight EF, DSP Nifty S0 ETF, DSP Nifty Midcap 150 Quality 50 ETF												5000	Not Applicable	Nil





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