

MONTHLY FACTSHEET

QUOTE OF THE MONTH

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

Benjamin Graham

INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

MAY 31, 2022

Regular Plan

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%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	18.92%
✓ IICI Bank Limited	9.04%
✓ HDFC Bank Limited	6.82%
✓ Axis Bank Limited	3.06%
IT - Software	11.18%
✓ Infosys Limited	4.77%
✓ HCL Technologies Limited	2.72%
Larsen & Toubro Infotech Limited	1.40%
Mphasis Limited	1.30%
Tata Consultancy Services Limited	0.99%
Finance	10.75%
✓ Bajaj Finance Limited	4.51%
✓ Bajaj Finserv Limited	2.94%
SBI Cards and Payment Services Limited	1.63%
Can Fin Homes Limited	1.09%
Equitas Holdings Limited	0.58%
Industrial Products	8.50%
APL Apollo Tubes Limited	2.09%
Supreme Industries Limited	1.46%
Polycab India Limited	1.22%
Bharat Forge Limited	1.18%
KEI Industries Limited	0.99%
AIA Engineering Limited	0.84%
EPL Limited	0.73%
Auto Components	5.81%
Minda Industries Limited	1.57%
Schaeffler India Limited	1.50%
Motherson Sumi Systems Limited	1.43%
Balkrishna Industries Limited	1.30%
Automobiles	5.17%
✓ Maruti Suzuki India Limited	2.71%
✓ Tata Motors Limited	2.46%
Pharmaceuticals & Biotechnology	4.86%
Dr. Reddy's Laboratories Limited	1.63%
Alkem Laboratories Limited	1.34%
IPCA Laboratories Limited	1.15%
Divi's Laboratories Limited	0.73%
Consumer Durables	4.73%
Century Plyboards (India) Limited	1.61%
Havells India Limited	1.26%
Asian Paints Limited	1.10%
Dixon Technologies (India) Limited	0.77%
Retailing	3.91%
✓ Avenue Supermarts Limited	3.91%
Insurance	3.88%
HDFC Life Insurance Company Limited	1.31%
ICICI Lombard General Insurance Company Limited	1.26%
Max Financial Services Limited	1.16%
Life Insurance Corporation of India	0.15%
Cement & Cement Products	3.79%
UltraTech Cement Limited	2.30%
JK Cement Limited	0.81%
Dalmia Bharat Limited	0.68%
Gas	3.24%
Gujarat Gas Limited	2.11%
Indraprastha Gas Limited	1.13%
Chemicals & Petrochemicals	2.94%
Navin Fluorine International Limited	1.15%
Atul Limited	0.93%
Solar Industries India Limited	0.87%
Personal Products	1.73%
Emami Limited	1.73%
Healthcare Services	1.73%
Max Healthcare Institute Limited	1.73%
Construction	1.63%
KNR Constructions Limited	1.63%
Beverages	1.53%
Radico Khaitan Limited	1.53%
Electrical Equipment	1.00%
KEC International Limited	1.00%
Fertilizers & Agrochemicals	0.97%
PI Industries Limited	0.97%
Aerospace & Defense	0.85%
Bharat Electronics Limited	0.85%
Textiles & Apparels	0.72%
Ganesha Ecosphere Limited	0.72%
Total	97.85%
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

DSP

MUTUAL FUND

Portfolio

Name 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	8.78%
✓ Axis Bank Limited	6.13%
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	1.07%
Cement & Cement Products	8.26%
✓ 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%
Cholamandlam Investment and Finance Company Limited	2.17%
Pharmaceuticals & Biotechnology	5.50%
Cipla Limited	1.89%
Sun Pharmaceutical Industries Limited	1.47%
Alkem Laboratories Limited	1.17%
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	1.76%
Power Grid Corporation of India Limited	1.76%
Gas	1.73%
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	0.78%
Total	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

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	25.80%
✓ IICI Bank Limited	8.94%
✓ HDFC Bank Limited	5.71%
✓ Axis Bank Limited	5.19%
✓ State Bank of India	3.16%
The Federal Bank Limited	1.49%
Bank of Baroda	1.32%
IT - Software	8.51%
✓ Infosys Limited	5.13%
✓ HCL Technologies Limited	2.15%
Coforge Limited	1.23%
Pharmaceuticals & Biotechnology	7.78%
Dr. Reddy's Laboratories Limited	2.10%
Alkem Laboratories Limited	1.83%
Sun Pharmaceutical Industries Limited	1.76%
Lupin Limited	1.15%
IPCA Laboratories Limited	0.95%
Finance	5.54%
SBI Cards and Payment Services Limited	1.85%
LIC Housing Finance Limited	1.67%
Manappuram Finance Limited	0.87%
Equitas Holdings Limited	0.63%
Cholamandalam Investment and Finance Company Limited	0.51%
Industrial Products	5.38%
Supreme Industries Limited	1.70%
Bharat Forge Limited	1.22%
KEI Industries Limited	1.19%
APL Apollo Tubes Limited	0.68%
Polycab India Limited	0.59%
Automobiles	5.37%
✓ Mahindra & Mahindra Limited	2.41%
Hero MotoCorp Limited	1.81%
Maruti Suzuki India Limited	1.15%
Insurance	4.21%
✓ SBI Life Insurance Company Limited	3.02%
Max Financial Services Limited	0.98%
Life Insurance Corporation of India	0.21%
Cement & Cement Products	3.77%
ACC Limited	1.77%
Dalmia Bharat Limited	1.16%
UltraTech Cement Limited	0.83%
Power	3.47%
✓ NTPC Limited	2.47%
CESC Limited	1.00%
Consumer Durables	3.28%
Crompton Greaves Consumer Electricals Limited	1.89%
Whirlpool of India Limited	0.95%
Kansai Nerolac Paints Limited	0.44%
Personal Products	2.77%
Emami Limited	1.55%
Godrej Consumer Products Limited	1.21%
Gas	2.72%
Gujarat State Petronet Limited	1.65%
Indraprastha Gas Limited	1.07%
Telecom - Services	2.35%
✓ Bharti Airtel Limited	2.25%
Bharti Airtel Limited - Partly Paid Shares	0.10%
City Online Services Ltd	*
Chemicals & Petrochemicals	2.21%
Tata Chemicals Limited	1.35%
Atul Limited	0.86%
Construction	1.94%
KNR Constructions Limited	1.11%
Ahluwalia Contracts (India) Limited	0.83%
Transport Services	1.69%
Container Corporation of India Limited	1.69%
Realty	1.43%
The Phoenix Mills Limited	1.43%
Agricultural, Commercial & Construction Vehicles	1.38%
Ashok Leyland Limited	1.38%
Aerospace & Defense	1.30%
Bharat Electronics Limited	1.30%
Petroleum Products	1.29%
Bharat Petroleum Corporation Limited	1.29%
Auto Components	1.20%
Minda Industries Limited	1.20%
Fertilizers & Agrochemicals	1.09%
Coromandel International Limited	1.09%
Food Products	0.98%
Hatsun Agro Product Limited	0.98%
Non - Ferrous Metals	0.68%
Hindalco Industries Limited	0.68%
Ferrous Metals	0.57%
Jindal Steel & Power Limited	0.57%
Electrical Equipment	0.50%
KEC International Limited	0.50%
Retailing	0.38%
Cartrade Tech Limited	0.38%

Name of Instrument	% to Net 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	1.14%
Total	1.14%
Cash & Cash Equivalent	
Cash Margin	0.27%
Net Receivables/Payables	0.66%
Total	0.93%
GRAND TOTAL	100.00%

✓ 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

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

(The Infrastructure Growth and Economic Reforms Fund)

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

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	16.89%
KEI Industries Limited	2.01%
Rhi Magnesita India Limited	1.99%
Grindwell Norton Limited	1.67%
Supreme Industries Limited	1.53%
Polycab India Limited	1.53%
Kirloskar Pneumatic Co.Ltd	1.40%
Ratnamani Metals & Tubes Limited	1.33%
Carborundum Universal Limited	1.30%
Bharat Forge Limited	1.26%
APL Apollo Tubes Limited	1.14%
SKF India Limited	0.94%
Esab India Limited	0.78%
Construction	16.07%
✓ Larsen & Toubro Limited	4.03%
✓ Kalpataru Power Transmission Limited	2.27%
G R Infraprojects Limited	1.85%
Techno Electric & Engineering Company Limited	1.84%
KNR Constructions Limited	1.67%
PNC Infratech Limited	1.63%
Ahluwalia Contracts (India) Limited	1.54%
H.G. Infra Engineering Limited	1.23%
Cement & Cement Products	9.13%
✓ UltraTech Cement Limited	3.53%
✓ ACC Limited	3.14%
JK Lakshmi Cement Limited	1.15%
Prism Johnson Limited	0.75%
Dalmia Bharat Limited	0.56%
Power	6.84%
✓ NTPC Limited	3.20%
✓ Power Grid Corporation of India Limited	2.69%
CESC Limited	0.94%
Aerospace & Defense	6.66%
✓ Bharat Dynamics Limited	2.62%
Bharat Electronics Limited	2.09%
Hindustan Aeronautics Limited	1.94%
Electrical Equipment	6.19%
✓ Siemens Limited	3.20%
ABB India Limited	2.10%
Voltamp Transformers Limited	0.89%
Petroleum Products	5.87%
✓ Reliance Industries Limited	5.87%
Consumer Durables	5.39%
Crompton Greaves Consumer Electricals Limited	1.56%
Eureka Forbes Limited	1.54%
Century Plyboards (India) Limited	1.17%
Whirlpool of India Limited	1.12%
Gas	3.64%
GAIL (India) Limited	1.56%
Gujarat State Petronet Limited	1.20%
Indraprastha Gas Limited	0.87%
Fertilizers & Agrochemicals	2.60%
Dhanuka Agritech Limited	1.31%
Chambal Fertilizers & Chemicals Limited	1.29%
Agricultural, Commercial & Construction Vehicles	2.58%
✓ Ashok Leyland Limited	2.58%
Insurance	2.36%
SBI Life Insurance Company Limited	2.15%
Life Insurance Corporation of India	0.21%
Telecom - Services	2.20%
Bharti Airtel Limited	2.11%
Bharti Airtel Limited - Partly Paid Shares	0.08%
Transport Services	2.14%
Container Corporation of India Limited	2.14%
Chemicals & Petrochemicals	2.02%
Atul Limited	1.05%
Solar Industries India Limited	0.97%
Transport Infrastructure	1.89%
Adani Ports and Special Economic Zone Limited	1.89%
Consumable Fuels	1.21%
Coal India Limited	1.21%
Financial Technology (Fintech)	0.56%
PB Fintech Limited	0.56%
Other Utilities	0.54%
VA Tech Wabag Limited	0.54%
Ferrous Metals	0.54%
Jindal Steel & Power Limited	0.54%
Total	95.26%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.78%
Total	4.78%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.04%
Total	-0.04%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

June 11, 2004

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

MAY 31, 2022

Regular Plan

Growth: ₹ 141.125

Direct Plan

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%

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):

0.32

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%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Consumer Durables	13.69%
✓ Bata India Limited	3.28%
Sheela Foam Limited	2.63%
Crompton Greaves Consumer Electricals Limited	2.39%
Voltas Limited	2.01%
Kansai Nerolac Paints Limited	1.30%
Kajaria Ceramics Limited	1.10%
Dixon Technologies (India) Limited	0.98%
Industrial Products	9.99%
✓ Supreme Industries Limited	4.02%
✓ Bharat Forge Limited	2.87%
Polycab India Limited	1.78%
Ratnamani Metals & Tubes Limited	0.66%
Timken India Limited	0.65%
Finolex Cables Limited	0.01%
Banks	7.85%
✓ ICICI Bank Limited	3.06%
City Union Bank Limited	2.46%
The Federal Bank Limited	2.33%
Pharmaceuticals & Biotechnology	7.85%
✓ IPCA Laboratories Limited	3.75%
Alembic Pharmaceuticals Limited	2.13%
Alkem Laboratories Limited	1.97%
Chemicals & Petrochemicals	7.76%
✓ Atul Limited	3.36%
Tata Chemicals Limited	2.26%
SRF Limited	1.39%
Linde India Limited	0.76%
Finance	6.76%
✓ Cholamandalam Investment and Finance Company Limited	3.91%
Manappuram Finance Limited	1.95%
Aptus Value Housing Finance India Limited	0.89%
Fertilizers & Agrochemicals	6.75%
✓ Coromandel International Limited	3.93%
Chambal Fertilizers & Chemicals Limited	1.81%
Dhanuka Agritech Limited	1.02%
Insurance	4.20%
SBI Life Insurance Company Limited	2.11%
Max Financial Services Limited	2.09%
Auto Components	3.85%
Balkrishna Industries Limited	2.43%
Tube Investments of India Limited	0.63%
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	2.65%
✓ Container Corporation of India Limited	2.65%
Personal Products	2.64%
✓ Emami Limited	2.64%
Realty	2.34%
The Phoenix Mills Limited	2.34%
Leisure Services	1.95%
Jubilant Foodworks Limited	1.95%
IT - Software	1.86%
Coforge Limited	1.21%
Zensar Technologies Limited	0.65%
IT - Services	1.75%
Cyient 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	0.94%
Commercial Services & Supplies	0.83%
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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	28.85%
✓ ICICI Bank Limited	9.76%
✓ HDFC Bank Limited	8.07%
✓ Axis Bank Limited	5.83%
✓ State Bank of India	5.20%
IT - Software	10.49%
✓ Infosys Limited	7.25%
✓ HCL Technologies Limited	2.56%
Mphasis Limited	0.68%
Pharmaceuticals & Biotechnology	7.80%
✓ Sun Pharmaceutical Industries Limited	2.57%
Dr. Reddy's Laboratories Limited	2.35%
Lupin Limited	0.93%
Alembic Pharmaceuticals Limited	0.78%
IPCA Laboratories Limited	0.76%
JB Chemicals & Pharmaceuticals Limited	0.40%
Automobiles	5.43%
✓ Mahindra & Mahindra Limited	2.57%
Hero MotoCorp Limited	1.71%
Maruti Suzuki India Limited	1.16%
Consumer Durables	4.60%
Crompton Greaves Consumer Electricals Limited	1.63%
Century Plyboards (India) Limited	1.19%
Sheela Foam Limited	0.98%
Whirlpool of India Limited	0.80%
Finance	4.59%
SBI Cards and Payment Services Limited	1.89%
LIC Housing Finance Limited	1.58%
Equitas Holdings Limited	0.64%
Cholamandalam Investment and Finance Company Limited	0.48%
Insurance	4.13%
✓ SBI Life Insurance Company Limited	3.10%
Max Financial Services Limited	0.81%
Life Insurance Corporation of India	0.22%
Industrial Products	4.05%
Bharat Forge Limited	1.26%
KEI Industries Limited	1.20%
Supreme Industries Limited	1.11%
Finolex Cables Limited	0.47%
Cement & Cement Products	3.48%
ACC Limited	1.78%
UltraTech Cement Limited	1.70%
Gas	2.98%
GAIL (India) Limited	1.70%
Gujarat State Petronet Limited	1.28%
Chemicals & Petrochemicals	2.83%
GHCL Limited	1.90%
Atul Limited	0.93%
Telecom - Services	2.70%
✓ Bharti Airtel Limited	2.60%
Bharti Airtel Limited - Partly Paid Shares	0.10%
Power	2.56%
NTPC Limited	2.56%
Personal Products	2.52%
Emami Limited	1.60%
Marico Limited	0.92%
Construction	2.17%
KNR Constructions Limited	0.79%
Ahluwalia Contracts (India) Limited	0.78%
G R Infraprojects Limited	0.60%
Fertilizers & Agrochemicals	2.05%
Coromandel International Limited	1.14%
Chambal Fertilizers & Chemicals Limited	0.90%
Aerospace & Defense	1.57%
Bharat Electronics Limited	1.57%
Transport Services	1.44%
Container Corporation of India Limited	1.44%
Petroleum Products	1.33%
Bharat Petroleum Corporation Limited	1.33%
Oil	1.12%
Oil & Natural Gas Corporation Limited	1.12%
Textiles & Apparels	0.60%
Vardhman Textiles Limited	0.60%
Ferrous Metals	0.58%
Jindal Steel & Power Limited	0.58%

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%

✓ Top Ten Holdings

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):

0.50

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%

INCEPTION DATE

Nov 30, 2018

BENCHMARK

S&P BSE HEALTHCARE (TRI)

NAV AS ON

MAY 31, 2022

Regular Plan

Growth: ₹ 20.193

Direct Plan

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

Portfolio

Name 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%
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%
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		
	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.

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	2.32%
Tech Mahindra Limited	2.30%
Mphasis Limited	2.06%
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	2.17%
ACC Limited	1.96%
Shree Cement Limited	1.46%
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	6.24%
✓ Marico Limited	3.04%
Dabur India Limited	1.72%
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	3.00%
Larsen & Toubro Limited	3.00%
Chemicals & Petrochemicals	2.95%
Pidilite Industries Limited	2.95%
Textiles & Apparels	2.79%
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%

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	0.06%
Total	0.06%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

Jun 10, 2019

BENCHMARK

S&P BSE 200 TRI

NAV AS ON

MAY 31, 2022

Regular Plan

Growth: ₹ 15.111

Direct Plan

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%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON

MAY 31, 2022

Regular Plan

Growth: ₹ 12.325

Direct Plan

Growth: ₹ 12.464

TOTAL AUM

577 Cr

MONTHLY AVERAGE AUM

566 Cr

Portfolio Turnover Ratio: (Last 12 Months):

1.23

Portfolio

Name of Instrument	% to Net Assets
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	1.00%
Mphasis Limited	1.25%
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	2.21%
✓ Cipla Limited	3.11%
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%
Ultra Tech 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	0.12%
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	7.16%
Total	7.16%
Arbitrage (Cash Long)	
Stock Futures	-4.14%
Total	4.17%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.56%
Total	3.56%
OTHERS	
Overseas Mutul Fund	19.09%
✓ Veritas Asset Management LLP	5.64%
✓ Harding Loevner Global Equity Fund (Class A USD Shares)	4.86%
✓ Heptagon Capital LLP	4.42%

Name of Instrument	% to Net 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		
	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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Consumer Durables	16.84%
✓ Nilkamal Limited	3.02%
Sheela Foam Limited	2.55%
Greenlam Industries Limited	2.00%
Butterfly Gandhimathi Appliances Limited	1.66%
Kajaria Ceramics Limited	1.63%
Cera Sanitaryware Limited	1.50%
La Opala RG Limited	1.49%
TTK Prestige Limited	1.17%
Thangamayil Jewellery Limited	0.83%
Amber Enterprises India Limited	0.60%
Campus Activewear Limited	0.22%
Safari Industries (India) Limited	0.16%
Industrial Products	12.54%
✓ Ratnamani Metals & Tubes Limited	3.26%
APL Apollo Tubes Limited	2.02%
Mold-Tek Packaging Limited	1.84%
Swaraj Engines Limited	1.53%
Finolex Industries Limited	1.28%
Welspun Corp Limited	1.21%
Finolex Cables Limited	0.59%
Graphite India Limited	0.56%
TCPL Packaging Limited	0.18%
Prince Pipes And Fittings Limited	0.08%
Auto Components	8.32%
✓ Suprajit Engineering Limited	3.38%
✓ Tube Investments of India Limited	2.75%
Subros Limited	0.87%
Sandhar Technologies Limited	0.67%
Lumax Auto Technologies Limited	0.64%
Fertilizers & Agrochemicals	7.97%
✓ Chambal Fertilizers & Chemicals Limited	3.22%
Sharda Cropchem Limited	2.45%
Dhanuka Agritech Limited	1.55%
Paradeep Phosphates Limited	0.75%
Textiles & Apparels	7.03%
✓ K.P.R. Mill Limited	3.24%
Siyaram Silk Mills Limited	1.22%
Vardhman Textiles Limited	0.97%
S. P. Apparels Limited	0.84%
Himatsingka Seide Limited	0.60%
Welspun India Limited	0.16%
Chemicals & Petrochemicals	6.18%
✓ GHCL Limited	3.12%
✓ Atul Limited	3.06%
Pharmaceuticals & Biotechnology	4.68%
✓ IPCA Laboratories Limited	2.62%
Amrutanjan Health Care Limited	1.12%
Aarti Drugs Limited	0.95%
Retailing	3.87%
Shoppers Stop Limited	1.68%
V-Mart Retail Limited	0.95%
Vedant Fashions Limited	0.79%
Just Dial Limited	0.46%
Agricultural Food & other Products	3.58%
✓ Triveni Engineering & Industries Limited	2.77%
Dwarikesh Sugar Industries Limited	0.81%
Finance	2.74%
Manappuram Finance Limited	1.45%
Equitas Holdings Limited	0.83%
Repco Home Finance Limited	0.25%
Muthoot Capital Services Limited	0.21%
Commercial Services & Supplies	2.34%
eClerx Services Limited	2.34%
Construction	2.24%
Techno Electric & Engineering Company Limited	1.13%
KNR Constructions Limited	1.10%
IT - Services	2.14%
Cyient Limited	2.14%
Entertainment	1.86%
INOX Leisure Limited	1.86%
Banks	1.74%
DCB Bank Limited	1.49%
Equitas Small Finance Bank Limited	0.25%
Healthcare Services	1.64%
Narayana Hrudayalaya Ltd.	1.42%
Rainbow Childrens Medicare Limited	0.22%
Cigarettes & Tobacco Products	1.43%
VST Industries Limited	1.43%
Ferrous Metals	1.40%
Kalyani Steels Limited	1.40%
Cement & Cement Products	1.36%
Prism Johnson Limited	1.36%
Food Products	1.32%
LT Foods Limited	0.96%
Dodla Dairy Limited	0.36%
Capital Markets	1.18%
Anand Rathi Wealth Limited	0.65%
PRUDENT CORPORATE ADVISORY SERVICES Limited	0.53%
Electrical Equipment	1.09%
Voltamp Transformers Limited	1.09%

Name of Instrument	% to Net 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.

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%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	13.78%
✓ Infosys Limited	8.20%
✓ Tech Mahindra Limited	5.58%
Finance	11.03%
✓ 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%
✓ Cipla Limited	5.70%
IPCA Laboratories Limited	3.16%
Alkem Laboratories Limited	1.41%
Insurance	9.53%
✓ SBI Life Insurance Company Limited	9.53%
Banks	9.37%
✓ ICICI Bank Limited	9.37%
Cement & Cement Products	6.45%
✓ 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%
✓ Emami Limited	3.48%
Godrej Consumer Products Limited	0.91%
Automobiles	4.16%
✓ Eicher Motors Limited	4.16%
Gas	4.09%
✓ 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%
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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Petroleum Products	18.70%
✓ Reliance Industries Limited	10.08%
✓ Bharat Petroleum Corporation Limited	4.68%
Hindustan Petroleum Corporation Limited	2.59%
Indian Oil Corporation Limited	1.35%
Ferrous Metals	17.40%
✓ Tata Steel Limited	8.47%
✓ Jindal Steel & Power Limited	7.84%
Shyam Metalics and Energy Limited	1.09%
Gas	16.65%
✓ GAIL (India) Limited	6.33%
✓ 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%
✓ Hindalco Industries Limited	7.59%
✓ 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 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

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 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%

^{^^}Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)	
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%

Month End Expense Ratio

Plan Name	TER		
	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.

DSP Liquid ETF

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

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

NAV AS ON

MAY 31, 2022

Direct Plan

Daily IDCW* : ₹ 1000

TOTAL AUM

129 Cr

MONTHLY AVERAGE AUM

120 Cr

Month End Expense Ratio

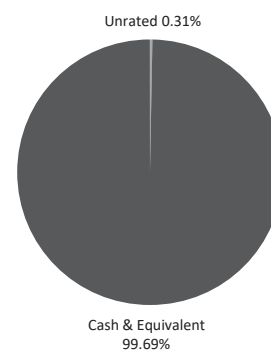
Direct Plan : 0.63%

*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



DSP World Gold Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas 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		
	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

Regular Plan

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
Index

NAV AS ON

MAY 31, 2022

Regular Plan

Growth: ₹ 16.7672

Direct Plan

Growth: ₹ 17.6729

TOTAL AUM

188 Cr

MONTHLY AVERAGE AUM

178 Cr

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

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 (Underlying Fund) as of 29-Apr-2022	
Top 10 stocks	
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		
	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)

DSP

MUTUAL FUND

Portfolio

Name 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	0.60%
Total	0.60%
Cash & Cash Equivalent	
Net Receivables/Payables	0.39%
Total	0.39%
GRAND TOTAL	100.00%

**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	
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

Plan Name	TER		
	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

MONTHLY AVERAGE AUM

59 Cr

Portfolio

Name 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%

BlackRock Global Funds - Nutrition Fun (Underlying Fund) as of 29-Apr-2022	
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%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	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.

DSP US Flexible* Equity Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas 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		
	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.

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR Index

NAV AS ON

MAY 31, 2022

Regular Plan

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

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 Holdings	
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 Allocation	
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		
	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

DSP

MUTUAL FUND

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		
	Scheme	Underlying Funds#^	Total
Direct	0.16%	0.37%	0.53%
Regular	0.83%	0.37%	1.20%

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

February 14, 2022

BENCHMARK

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

NAV AS ON

MAY 31, 2022

Regular Plan

Growth: ₹ 09.0012

Direct Plan

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

Regular Plan

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

Portfolio

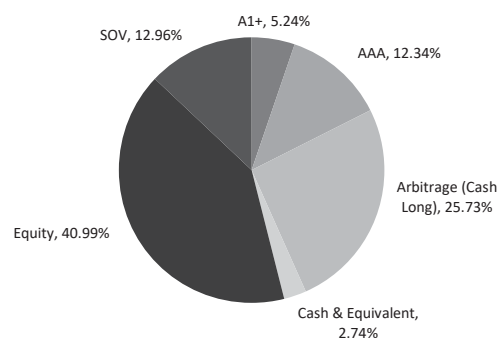
Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	7.33%
Axis Bank Limited	0.77%
✓ HDFC Bank Limited	2.80%
✓ ICICI Bank Limited	3.76%
Finance	5.94%
✓ Bajaj Finance Limited	3.03%
✓ Bajaj Finserv Limited	2.06%
SBI Cards and Payment Services Limited	0.85%
IT - Software	5.41%
✓ Infosys Limited	3.06%
Larsen & Toubro Infotech Limited	1.09%
HCL Technologies Limited	0.48%
Mphasis Limited	0.78%
Industrial Products	3.06%
EPL Limited	0.13%
Polycab India Limited	0.93%
Bharat Forge Limited	0.63%
Supreme Industries Limited	0.60%
APL Apollo Tubes Limited	0.77%
Automobiles	3.05%
Maruti Suzuki India Limited	1.57%
Tata Motors Limited	1.48%
Retailing	2.49%
✓ Avenue Supermarts Limited	2.49%
Insurance	2.27%
ICICI Lombard General Insurance Company Limited	0.55%
HDFC Life Insurance Company Limited	0.69%
Max Financial Services Limited	0.99%
Life Insurance Corporation of India	0.04%
Consumer Durables	1.97%
Asian Paints Limited	0.74%
Havells India Limited	0.60%
Century Plyboards (India) Limited	0.63%
Auto Components	1.85%
Balkrishna Industries Limited	0.64%
Motherson Sumi Systems Limited	0.22%
Minda Industries Limited	0.58%
Schaeffler India Limited	0.41%
Cement & Cement Products	1.85%
UltraTech Cement Limited	0.95%
Dalmia Bharat Limited	0.67%
JK Cement Limited	0.23%
Pharmaceuticals & Biotechnology	1.43%
Alkem Laboratories Limited	0.63%
Divi's Laboratories Limited	0.58%
Dr. Reddy's Laboratories Limited	0.22%
Gas	1.31%
Indraprastha Gas Limited	0.52%
Gujarat Gas Limited	0.79%
Beverages	0.76%
Radico Khaitan Limited	0.76%
Personal Products	0.69%
Emami Limited	0.69%
Fertilizers & Agrochemicals	0.59%
PI Industries Limited	0.59%
Healthcare Services	0.53%
Max Healthcare Institute Limited	0.53%
Chemicals & Petrochemicals	0.32%
Navin Fluorine International Limited	0.32%
Electrical Equipment	0.14%
KEC International Limited	0.14%
Total	40.99%
Arbitrage (Cash Long)	
Stock Futures	-25.68%
Total	25.73%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Oil Corporation Limited	CRISIL AAA	2.74%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	1.72%
✓ REC Limited	CRISIL AAA	1.70%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.36%
National Bank for Agriculture and Rural Development	ICRA AAA	1.13%
Housing Development Finance Corporation Limited	CRISIL AAA	1.11%
LIC Housing Finance Limited	CARE AAA	1.11%
Bajaj Finance Limited	CRISIL AAA	0.56%
NTPC Limited	CRISIL AAA	0.56%
Power Grid Corporation of India Limited	CRISIL AAA	0.24%
Reliance Industries Limited	CRISIL AAA	0.11%
Total		12.34%
Government Securities (Central/State)		
✓ 5.22% GOI 15062025	SOV	2.69%
7.37% GOI 16042023	SOV	1.12%
7.35% GOI 22062024	SOV	0.58%
7.32% GOI 28012024	SOV	0.57%
5.39% Gujarat SDL 31032024	SOV	0.54%
Total		5.50%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	1.57%
Small Industries Development Bank of India	CRISIL A1+	1.57%
HDFC Bank Limited	IND A1+	1.05%
Bank of Baroda	IND A1+	1.05%
Total		5.24%
Treasury Bill		
364 DAY T-BILL 16062022	SOV	1.10%
364 DAY T-BILL 24112022	SOV	1.07%
364 DAY T-BILL 16032023	SOV	1.05%
182 DAY T-BILL 16062022	SOV	1.03%
182 DAY T-BILL 04082022	SOV	0.78%
182 DAY T-BILL 21072022	SOV	0.76%
182 DAY T-BILL 08092022	SOV	0.54%
364 DAY T-BILL 02032023	SOV	0.53%
182 DAY T-BILL 25082022	SOV	0.39%
364 DAY T-BILL 02112022	SOV	0.21%
Total		7.46%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		2.02%
Cash & Cash Equivalent		
Cash Margin		0.81%
Net Receivables/Payables		-0.09%
Total		0.72%
GRAND TOTAL		100.00%

✓ Top Ten 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

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	14.17%
✓ ICICI Bank Limited	6.89%
✓ HDFC Bank Limited	4.96%
✓ Axis Bank Limited	2.32%
IT - Software	8.51%
✓ Infosys Limited	3.63%
HCL Technologies Limited	2.17%
Larsen & Toubro Infotech Limited	1.08%
Mphasis Limited	0.88%
Tata Consultancy Services Limited	0.75%
Finance	8.16%
✓ Bajaj Finance Limited	3.30%
✓ Bajaj Finserv Limited	2.22%
SBI Cards and Payment Services Limited	1.29%
Can Fin Homes Limited	0.85%
Equitas Holdings Limited	0.50%
Industrial Products	6.38%
APL Apollo Tubes Limited	1.58%
Supreme Industries Limited	1.12%
Bharat Forge Limited	0.99%
Polycab India Limited	0.92%
KEI Industries Limited	0.71%
AIA Engineering Limited	0.60%
EPL Limited	0.46%
Auto Components	4.62%
Minda Industries Limited	1.45%
Schaeffler India Limited	1.15%
Balkrishna Industries Limited	1.02%
Motherson Sumi Systems Limited	1.00%
Automobiles	4.01%
Maruti Suzuki India Limited	2.09%
Tata Motors Limited	1.92%
Consumer Durables	3.66%
Century Plyboards (India) Limited	1.24%
Havells India Limited	0.97%
Asian Paints Limited	0.82%
Dixon Technologies (India) Limited	0.63%
Pharmaceuticals & Biotechnology	3.58%
Dr. Reddy's Laboratories Limited	1.16%
Alkem Laboratories Limited	0.99%
IPCA Laboratories Limited	0.84%
Divi's Laboratories Limited	0.59%
Insurance	2.98%
ICICI Lombard General Insurance Company Limited	1.00%
HDFC Life Insurance Company Limited	1.00%
Max Financial Services Limited	0.89%
Life Insurance Corporation of India	0.09%
Retailing	2.93%
✓ Avenue Supermarts Limited	2.93%
Cement & Cement Products	2.87%
UltraTech Cement Limited	1.73%
JK Cement Limited	0.65%
Dalmia Bharat Limited	0.49%
Gas	2.44%
Gujarat Gas Limited	1.73%
Indraprastha Gas Limited	0.71%
Chemicals & Petrochemicals	2.40%
Navin Fluorine International Limited	1.01%
Atul Limited	0.77%
Solar Industries India Limited	0.62%
Construction	1.32%
KNR Constructions Limited	1.32%
Personal Products	1.30%
Emami Limited	1.30%
Beverages	1.17%
Radico Khaitan Limited	1.17%
Healthcare Services	1.07%
Max Healthcare Institute Limited	1.07%
Textiles & Apparels	0.83%
Ganesha Ecosphere Limited	0.83%
Aerospace & Defense	0.77%
Bharat Electronics Limited	0.77%
Fertilizers & Agrochemicals	0.67%
PI Industries Limited	0.67%
Electrical Equipment	0.57%
KEC International Limited	0.57%
Total	74.41%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
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		6.75%
Government Securities (Central/State)		
✓ 7.59% GOI 11012026	SOV	4.03%
✓ 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		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		2.03%
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.80%
Total		3.80%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.23%
Total		-0.23%
GRAND TOTAL		100.00%

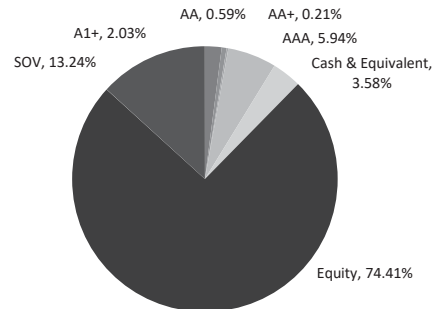
✓ Top Ten Holdings

*Less than 0.01%

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

***Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON

MAY 31, 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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	11.36%
Axis Bank Limited	2.21%
✓ HDFC Bank Limited	5.06%
✓ ICICI Bank Limited	4.09%
Pharmaceuticals & Biotechnology	4.65%
Alkem Laboratories Limited	0.88%
IPCA Laboratories Limited	1.18%
Cipla Limited	1.39%
Lupin Limited	1.20%
Insurance	3.82%
ICICI Lombard General Insurance Company Limited	0.51%
✓ SBI Life Insurance Company Limited	3.31%
Fertilizers & Agrochemicals	3.67%
Coromandel International Limited	1.12%
Sharda Cropchem Limited	2.55%
IT - Software	3.61%
Infosys Limited	0.81%
✓ 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	1.13%
Finance	2.34%
Manappuram Finance Limited	0.78%
Aptus Value Housing Finance India Limited	1.56%
Automobiles	1.84%
Hero MotoCorp Limited	1.84%
Cement & Cement Products	1.25%
UltraTech Cement Limited	1.25%
Total	37.89%
Arbitrage	
Index Options	0.51%
Total	0.51%
Arbitrage (Cash Long)	
Stock Futures	-27.82%
Total	27.83%

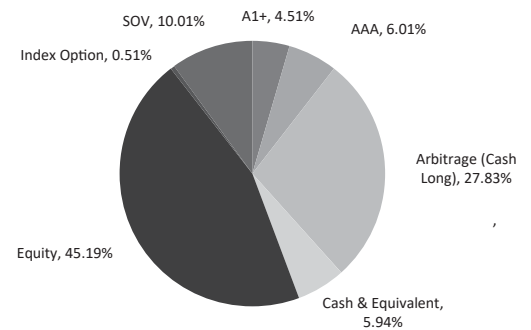
Name of Instrument	Rating	% to Net Assets
Units issued by REITs & InvITs		
Listed / awaiting listing on the stock exchanges		
Power		7.30%
✓ Powergrid Infrastructure Investment Trust		4.08%
✓ India Grid Trust		3.22%
Total		7.30%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Industries Limited	CRISIL AAA	6.01%
Total		6.01%
Government Securities (Central/State)		
8.15% GOI 11062022	SOV	0.11%
Total		0.11%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	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		
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

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Automobiles	13.98%
✓ Mahindra & Mahindra Limited	2.76%
✓ Eicher Motors Limited	2.40%
✓ Hero MotoCorp Limited	2.39%
Maruti Suzuki India Limited	2.18%
Bajaj Auto Limited	2.15%
Tata Motors Limited	2.10%
Banks	12.23%
✓ Kotak Mahindra Bank Limited	2.19%
ICICI Bank Limited	2.17%
IndusInd Bank Limited	2.04%
HDFC Bank Limited	1.99%
State Bank of India	1.93%
Axis Bank Limited	1.91%
Yes Bank Limited#	*
IT - Software	8.56%
Tata Consultancy Services Limited	1.86%
HCL Technologies Limited	1.83%
Infosys Limited	1.65%
Wipro Limited	1.63%
Tech Mahindra Limited	1.59%
Pharmaceuticals & Biotechnology	7.71%
Dr. Reddy's Laboratories Limited	2.09%
Cipla Limited	2.00%
Sun Pharmaceutical Industries Limited	1.95%
Divi's Laboratories Limited	1.67%
Cement & Cement Products	5.73%
UltraTech Cement Limited	1.96%
Shree Cement Limited	1.95%
Grasim Industries Limited	1.82%
Finance	5.47%
Housing Development Finance Corporation Limited	2.09%
Bajaj Finance Limited	1.78%
Bajaj Finserv Limited	1.61%
Insurance	4.63%
✓ HDFC Life Insurance Company Limited	2.40%
✓ SBI Life Insurance Company Limited	2.24%
Power	4.62%
✓ NTPC Limited	2.37%
✓ Power Grid Corporation of India Limited	2.25%
Diversified FMCG	4.60%
✓ Hindustan Unilever Limited	2.44%
ITC Limited	2.16%
Food Products	4.57%
✓ Britannia Industries Limited	2.42%
Nestle India Limited	2.15%
Petroleum Products	3.92%
Reliance Industries Limited	2.06%
Bharat Petroleum Corporation Limited	1.86%
Consumer Durables	3.73%
Asian Paints Limited	1.94%
Titan Company Limited	1.79%
Ferrous Metals	3.16%
Tata Steel Limited	1.62%
JSW Steel Limited	1.55%
Agricultural Food & other Products	2.10%
TATA Consumer Products Limited	2.10%
Consumable Fuels	2.07%
Coal India Limited	2.07%
Transport Infrastructure	2.06%
Adani Ports and Special Economic Zone Limited	2.06%
Fertilizers & Agrochemicals	2.05%
UPL Limited	2.05%
Telecom - Services	1.96%
Bharti Airtel Limited	1.96%
Construction	1.95%
Larsen & Toubro Limited	1.95%
Oil	1.76%
Oil & Natural Gas Corporation Limited	1.76%
Healthcare Services	1.75%
Apollo Hospitals Enterprise Limited	1.75%
Non - Ferrous Metals	1.37%
Hindalco Industries Limited	1.37%
Total	100.01%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.36%
Total	0.36%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.37%
Total	-0.37%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

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

Reconstituted Portfolio#

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

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Automobiles	13.94%
✓ Mahindra & Mahindra Limited	2.75%
✓ Eicher Motors Limited	2.39%
✓ Hero MotoCorp Limited	2.39%
Maruti Suzuki India Limited	2.18%
Bajaj Auto Limited	2.14%
Tata Motors Limited	2.10%
Banks	12.20%
✓ Kotak Mahindra Bank Limited	2.19%
ICICI Bank Limited	2.17%
IndusInd Bank Limited	2.04%
HDFC Bank Limited	1.98%
State Bank of India	1.92%
Axis Bank Limited	1.90%
IT - Software	8.54%
Tata Consultancy Services Limited	1.86%
HCL Technologies Limited	1.83%
Infosys Limited	1.64%
Wipro Limited	1.63%
Tech Mahindra Limited	1.58%
Pharmaceuticals & Biotechnology	7.69%
Dr. Reddy's Laboratories Limited	2.09%
Cipla Limited	2.00%
Sun Pharmaceutical Industries Limited	1.94%
Divi's Laboratories Limited	1.66%
Cement & Cement Products	5.72%
UltraTech Cement Limited	1.96%
Shree Cement Limited	1.95%
Grasim Industries Limited	1.81%
Finance	5.46%
Housing Development Finance Corporation Limited	2.08%
Bajaj Finance Limited	1.78%
Bajaj Finserv Limited	1.60%
Insurance	4.62%
✓ HDFC Life Insurance Company Limited	2.39%
✓ SBI Life Insurance Company Limited	2.23%
Power	4.61%
✓ NTPC Limited	2.37%
✓ Power Grid Corporation of India Limited	2.24%
Diversified FMCG	4.59%
✓ Hindustan Unilever Limited	2.44%
ITC Limited	2.15%
Food Products	4.56%
✓ Britannia Industries Limited	2.41%
Nestle India Limited	2.15%
Petroleum Products	3.91%
Reliance Industries Limited	2.05%
Bharat Petroleum Corporation Limited	1.85%
Consumer Durables	3.72%
Asian Paints Limited	1.93%
Titan Company Limited	1.79%
Ferrous Metals	3.16%
Tata Steel Limited	1.61%
JSW Steel Limited	1.54%
Agricultural Food & other Products	2.10%
TATA Consumer Products Limited	2.10%
Consumable Fuels	2.06%
Coal India Limited	2.06%
Transport Infrastructure	2.05%
Adani Ports and Special Economic Zone Limited	2.05%
Fertilizers & Agrochemicals	2.04%
UPL Limited	2.04%
Telecom - Services	1.95%
Bharti Airtel Limited	1.95%
Construction	1.94%
Larsen & Toubro Limited	1.94%
Oil	1.75%
Oil & Natural Gas Corporation Limited	1.75%
Healthcare Services	1.75%
Apollo Hospitals Enterprise Limited	1.75%
Non - Ferrous Metals	1.37%
Hindalco Industries Limited	1.37%
Total	99.72%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.05%
Total	0.05%
Cash & Cash Equivalent	
Net Receivables/Payables	0.23%
Total	0.23%
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.

DSP NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	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	2.46%
IndusInd Bank Limited	0.83%
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	0.97%
Petroleum Products	12.87%
✓ 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	1.08%
Diversified FMCG	6.12%
✓ ITC Limited	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	0.53%
Hero MotoCorp Limited	0.49%
Pharmaceuticals & Biotechnology	3.33%
Sun Pharmaceutical Industries Limited	1.27%
Dr. Reddy's Laboratories Limited	0.73%
Cipla Limited	0.70%
Divis Laboratories Limited	0.63%
Consumer Durables	3.03%
Asian Paints Limited	1.77%
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	0.73%
Shree Cement Limited	0.41%
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	0.76%
SBI Life Insurance Company Limited	0.71%
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	0.76%
Oil & Natural Gas Corporation Limited	0.76%
Transport Infrastructure	0.73%
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	0.56%
Consumable Fuels	0.55%
Coal India Limited	0.55%
Total	99.46%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.05%
Total	0.05%
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

0.07%

Portfolio Turnover Ratio

(Last 6 months):

1.16

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

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	13.79%
✓ 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	2.37%
Abbott India Limited	2.21%
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	3.28%
Voltas Limited	2.38%
Relaxo Footwears Limited	1.50%
Whirlpool of India Limited	1.17%
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	5.21%
✓ Balkrishna Industries Limited	2.73%
Exide Industries Limited	1.30%
Amara Raja Batteries Limited	1.18%
Textiles & Apparels	4.91%
✓ Page Industries Limited	4.91%
Gas	4.82%
Gujarat Gas Limited	1.81%
Gujarat State Petronet Limited	1.77%
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	1.59%
Sun TV Network Limited	1.59%
IT - Services	1.48%
L&T Technology Services Limited	1.48%
Healthcare Services	1.43%
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	0.16%
Cash & Cash Equivalent	
Net Receivables/Payables	0.17%
Total	0.17%
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.

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Personal Products	10.73%
✓ Dabur India Limited	2.79%
Godrej Consumer Products Limited	2.67%
Marico Limited	2.54%
Colgate Palmolive (India) Limited	2.00%
Procter & Gamble Hygiene and Health Care Limited	0.74%
Finance	9.22%
Cholamandlam 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	1.14%
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	1.37%
Torrent Pharmaceuticals Limited	1.28%
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	1.71%
Consumer Durables	4.14%
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	2.22%
United Spirits Limited	2.22%
Fertilizers & Agrochemicals	2.04%
PI 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	1.33%
NMDC Limited	1.33%
Capital Markets	1.15%
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	0.34%
Total	100.12%
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%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

NAV AS ON

MAY 31, 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	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	25.41%
✓ HDFC Bank Limited	8.48%
✓ ICICI 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	7.67%
✓ Tata Consultancy Services Limited	4.86%
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	9.16%
✓ Housing Development Finance Corporation Limited	5.82%
Bajaj Finance Limited	2.26%
Bajaj Finserv Limited	1.09%
Diversified FMCG	6.23%
✓ ITC 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	3.39%
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	1.11%
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	1.48%
Nestle India Limited	0.88%
Britannia Industries Limited	0.60%
Non - Ferrous Metals	0.86%
Hindalco Industries Limited	0.86%
Oil	0.77%
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	0.57%
Apollo Hospitals Enterprise Limited	0.57%
Consumable Fuels	0.56%
Coal India Limited	0.56%
Total	101.16%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.97%
Total	1.97%
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/MEW-COR/57/2019-20 any realization of proceeds from the locked-in shares of Yes Bank Ltd. (post conclusion of the lock in period) shall be distributed among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020.

DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	15.71%
✓ HDFC Bank Limited	5.50%
✓ IndusInd Bank Limited	3.22%
Axis Bank Limited	1.85%
Bank of Baroda	1.18%
IDFC First Bank Limited	1.12%
Bandhan Bank Limited	0.78%
ICICI Bank Limited	0.74%
State Bank of India	0.56%
Punjab National Bank	0.32%
RBL Bank Limited	0.30%
City Union Bank Limited	0.10%
Canara Bank	0.03%
Finance	10.76%
✓ Bajaj Finance Limited	2.61%
Pramal Enterprises Limited	2.09%
Housing Development Finance Corporation Limited	1.97%
LIC Housing Finance Limited	1.72%
Bajaj Finserv Limited	1.02%
Shriram Transport Finance Company Limited	0.58%
L&T Finance Holdings Limited	0.18%
Can Fin Homes Limited	0.14%
REC Limited	0.13%
Indiabulls Housing Finance Limited	0.13%
Manappuram Finance Limited	0.10%
IDFC Limited	0.08%
Power Finance Corporation Limited	*
IT - Software	4.44%
Infosys Limited	1.28%
HCL Technologies Limited	1.28%
Wipro Limited	0.87%
MindTree Limited	0.35%
Mphasis Limited	0.35%
Tech Mahindra Limited	0.22%
Tata Consultancy Services Limited	0.04%
Larsen & Toubro Infotech Limited	0.04%
Metals & Minerals Trading	4.18%
✓ Adani Enterprises Limited	4.18%
Ferrous Metals	4.14%
Tata Steel Limited	1.99%
Jindal Steel & Power Limited	1.87%
JSW Steel Limited	0.28%
Transport Infrastructure	3.33%
✓ Adani Ports and Special Economic Zone Limited	3.20%
GMR Infrastructure Limited	0.13%
Telecom - Services	2.73%
✓ Vodafone Idea Limited	2.68%
Indus Towers Limited	0.05%
Petroleum Products	2.46%
Reliance Industries Limited	2.46%
Entertainment	2.41%
Zee Entertainment Enterprises Limited	2.27%
Sun TV Network Limited	0.14%
Pharmaceuticals & Biotechnology	1.89%
Aurobindo Pharma Limited	0.92%
Cipla Limited	0.62%
Biocon Limited	0.12%
Granules India Limited	0.10%
Dr. Reddy's Laboratories Limited	0.07%
Glenmark Pharmaceuticals Limited	0.06%
Strides Pharma Science Limited	*
Automobiles	1.81%
Maruti Suzuki India Limited	0.65%
Eicher Motors Limited	0.49%
TVS Motor Company Limited	0.28%
Hero MotoCorp Limited	0.20%
Tata Motors Limited	0.18%
Mahindra & Mahindra Limited	*
Consumer Durables	1.49%
Titan Company Limited	0.89%
Asian Paints Limited	0.36%
Havells India Limited	0.23%
Bata India Limited	*
Cement & Cement Products	1.38%
ACC Limited	0.65%
Grasim Industries Limited	0.35%
Ambuja Cements Limited	0.34%
The India Cements Limited	0.03%
Dalmia Bharat Limited	0.01%
Realty	1.27%
Godrej Properties Limited	0.69%
DLF Limited	0.59%
Power	1.10%
Tata Power Company Limited	0.99%
Power Grid Corporation of India Limited	0.07%
NTPC Limited	0.04%
Diversified FMCG	1.03%
Hindustan Unilever Limited	0.79%
ITC Limited	0.24%
Transport Services	0.86%
Interglobe Aviation Limited	0.80%
Container Corporation of India Limited	0.07%
Leisure Services	0.63%
Jubilant Foodworks Limited	0.40%
The Indian Hotels Company Limited	0.22%
Delta Corp Limited	*
Insurance	0.59%
HDFC Life Insurance Company Limited	0.43%
SBI Life Insurance Company Limited	0.12%
Aditya Birla Capital Limited	0.03%
ICICI Lombard General Insurance Company Limited	0.01%
ICICI Prudential Life Insurance Company Limited	*
Healthcare Services	0.44%
Apollo Hospitals Enterprise Limited	0.44%
Capital Markets	0.44%
Indian Energy Exchange Limited	0.34%
Multi Commodity Exchange of India Limited	0.10%
Chemicals & Petrochemicals	0.40%
Tata Chemicals Limited	0.12%
SRF Limited	0.10%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.09%
Aarti Industries Limited	0.05%
Rain Industries Limited	0.04%

Name of Instrument		% to Net Assets
Aerospace & Defense		0.34%
Bharat Electronics Limited		0.21%
Hindustan Aeronautics Limited		0.12%
Beverages		0.33%
United Spirits Limited		0.33%
Construction		0.32%
Larsen & Toubro Limited		0.24%
NBCC (India) Limited		0.08%
Electrical Equipment		0.29%
Bharat Heavy Electricals Limited		0.29%
Auto Components		0.25%
Motherson Sumi Systems Limited		0.10%
Exide Industries Limited		0.10%
Amara Raja Batteries Limited		0.06%
Retailing		0.23%
Info Edge (India) Limited		0.15%
Trent Limited		0.07%
Aditya Birla Fashion and Retail Limited		*
Oil		0.19%
Oil & Natural Gas Corporation Limited		0.19%
Fertilizers & Agrochemicals		0.16%
UPL Limited		0.16%
PI Industries Limited		0.16%
Gas		0.15%
GAIL (India) Limited		0.15%
Mahanagar Gas Limited		*
Agricultural Food & other Products		0.15%
Balrampur Chini Mills Limited		0.15%
Non - Ferrous Metals		0.11%
Hindalco Industries Limited		0.11%
National Aluminium Company Limited		*
Agricultural, Commercial & Construction Vehicles		0.08%
Ashok Leyland Limited		0.08%
Food Products		0.06%
Nestle India Limited		0.06%
Personal Products		0.05%
Godrej Consumer Products Limited		0.04%
Colgate Palmolive (India) Limited		*
IT - Services		*
L&T Technology Services Limited		*
Total		66.20%
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.15% GOI 11062022	SOV	8.38%
6.84% GOI 19122022	SOV	2.19%
Total		10.57%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	3.70%
Total		3.70%
Treasury Bill		
✓ 364 DAY T-BILL 02112022	SOV	4.13%
✓ 182 DAY T-BILL 15092022	SOV	3.47%
364 DAY T-BILL 19012023	SOV	2.04%
182 DAY T-BILL 08092022	SOV	1.39%
364 DAY T-BILL 24112022	SOV	1.37%
182 DAY T-BILL 21072022	SOV	1.05%
182 DAY T-BILL 04082022	SOV	0.98%
364 DAY T-BILL 02032023	SOV	0.67%
182 DAY T-BILL 25082022	SOV	0.49%
182 DAY T-BILL 18082022	SOV	0.35%
364 DAY T-BILL 16022023	SOV	0.34%
364 DAY T-BILL 16032023	SOV	0.34%
Total		16.62%
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.55%
Total		4.55%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.64%
Total		-1.64%
GRAND TOTAL		100.00%

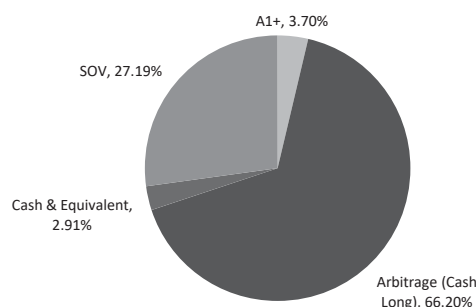
✓ Top Ten Holdings

* Less than 0.01%

***Computed on the invested amount for debt portfolio

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

January 25, 2018

BENCHMARK

NIFTY 50 Arbitrage Index

NAV AS ON

MAY 31, 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

206 Cr

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	6.33%
HDFC Bank Limited	2.78%
ICICI Bank Limited	2.18%
Axis Bank Limited	1.37%
IT - Software	2.66%
HCL Technologies Limited	2.66%
Pharmaceuticals & Biotechnology	2.65%
IPCA Laboratories Limited	0.79%
Cipla Limited	0.76%
Lupin Limited	0.63%
Alkem Laboratories Limited	0.46%
Insurance	2.58%
SBI Life Insurance Company Limited	1.69%
ICICI Lombard General Insurance Company Limited	0.89%
Fertilizers & Agrochemicals	2.44%
Sharda Cropchem Limited	1.72%
Coromandel International Limited	0.72%
Diversified FMCG	1.81%
ITC Limited	1.81%
Finance	1.80%
Aptus Value Housing Finance India Limited	1.16%
Manappuram Finance Limited	0.64%
Consumer Durables	1.27%
Eureka Forbes Limited	0.67%
Crompton Greaves Consumer Electricals Limited	0.60%
Automobiles	1.14%
Hero MotoCorp Limited	1.14%
Cement & Cement Products	0.62%
UltraTech Cement Limited	0.62%
Total	23.29%

Name of Instrument	Rating	% to Net Assets
Units issued by REITs & InvITs		
Listed / awaiting listing on the stock exchanges		
Power		1.41%
Powergrid Infrastructure Investment Trust		1.41%
Total		1.41%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	9.10%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.83%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.66%
✓ Power Grid Corporation of India Limited	CRISIL AAA	5.20%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	4.98%
✓ Export-Import Bank of India	CRISIL AAA	4.97%
✓ REC Limited	CRISIL AAA	4.90%
✓ Indian Oil Corporation Limited	CRISIL AAA	4.84%
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.60%
NTPC Limited	CRISIL AAA	1.10%
Total		54.18%
Government Securities (Central/State)		
✓ 7.32% GOI 28012024	SOV	7.57%
✓ 6.18% GOI 04112024	SOV	4.83%
5.63% GOI 12042026	SOV	4.66%
7.59% GOI 11012026	SOV	2.54%
7.83% Gujarat SDL 13072026	SOV	0.15%
Total		19.75%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.98%
Total		0.98%
Cash & Cash Equivalent		
Cash Margin		0.19%
Net Receivables/Payables		0.20%
Total		0.39%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

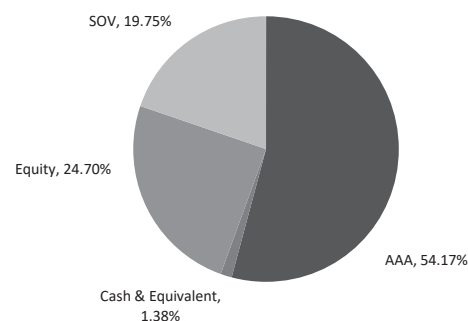
[®]Computed on the invested amount for debt portfolio

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

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

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

Rating Profile of the Portfolio of the Scheme



DSP Liquidity Fund

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

DSP

MUTUAL FUND

Portfolio

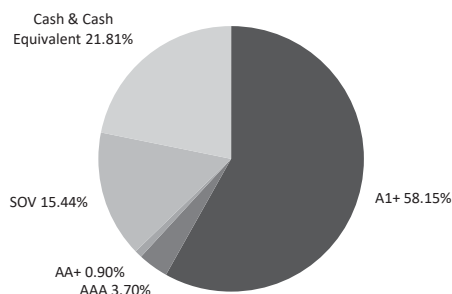
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
National Bank for Agriculture and Rural Development	CRISIL AAA	2.06%
REC Limited	CRISIL AAA	0.97%
Muthoot Finance Limited	CRISIL AA+	0.90%
LIC Housing Finance Limited	CRISIL AAA	0.67%
Total		4.60%
Government Securities (Central/State)		
8.15% GOI 11062022	SOV	0.27%
Total		0.27%
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%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Retail Ventures Limited	CRISIL A1+	6.23%
✓ Housing Development Finance Corporation Limited	CRISIL A1+	6.21%
✓ ICICI Securities Limited	CRISIL A1+	4.16%
✓ 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%
NIIF Infrastructure Finance Limited	ICRA A1+	0.57%
Standard Chartered Investments and Loans (India) Limited	CRISIL A1+	0.52%
LIC Housing Finance Limited	CRISIL A1+	0.26%
Total		38.21%
Treasury Bill		
✓ 91 DAY T-BILL 09062022	SOV	6.20%
✓ 91 DAY T-BILL 23062022	SOV	5.20%
✓ 91 DAY T-BILL 11082022	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%
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

DSP Ultra Short Fund

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

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Fund BI Index

NAV AS ON

MAY 31, 2022

Regular Plan

Growth: ₹ 2796.4913

Direct Plan

Growth: ₹ 2973.8051

TOTAL AUM

3,055 Cr

MONTHLY AVERAGE AUM

3,338 Cr

Month End Expense Ratio

Regular Plan : 1.02%

Direct Plan : 0.30%

AVERAGE MATURITY

0.32 years

MODIFIED DURATION

0.30 years

PORTFOLIO YTM

5.49%

PORTFOLIO MACAULAY

DURATION

0.31 years

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL AAA	3.37%
Indian Oil Corporation Limited	CRISIL AAA	1.63%
REC 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	0.73%
Reliance Industries Limited	CRISIL AAA	0.52%
Total		9.19%
Government Securities (Central/State)		
✓ 8.15% GOI 11062022	SOV	5.10%
✓ 8.90% Rajasthan SDL 20092022	SOV	4.37%
6.84% GOI 19122022	SOV	2.89%
Total		12.36%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Indian Bank	IND A1+	6.52%
✓ HDFC Bank Limited	IND A1+	6.39%
✓ Axis Bank Limited	CRISIL A1+	4.81%
✓ 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%
IIFL Wealth Prime Limited	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	ICRA A1+	1.45%
Total		34.38%
Treasury Bill		
✓ 91 DAY T-BILL 11082022	SOV	3.24%
Total		3.24%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		4.94%
Cash & Cash Equivalent		
Net Receivables/Payables		4.79%
Total		4.79%
GRAND TOTAL		100.00%

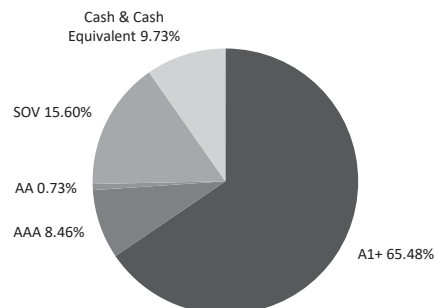
✓ Top Ten Holdings

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

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

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

Rating Profile of the Portfolio of the Scheme



DSP FLOATER FUND

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

DSP

MUTUAL FUND

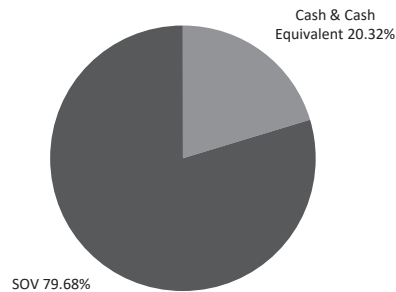
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
5.15% GOI 09112025	SOV	33.09%
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

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

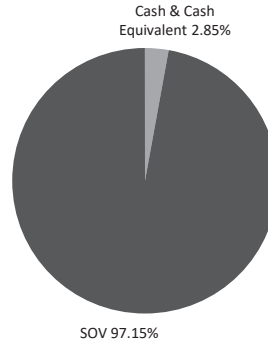
An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.17% GOI 08012028	SOV	17.79%
✓ 8.26% GOI 02082027	SOV	17.73%
✓ 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	3.34%
✓ 7.88% Madhya Pradesh SDL 24012028	SOV	2.81%
✓ 8.05% Gujarat SDL 31012028	SOV	2.66%
✓ 8.05% Tamil Nadu SDL 18042028	SOV	2.23%
✓ 6.99% Telangana SDL 10062028	SOV	2.17%
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% Haryana 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		3.68%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.83%
Total		-0.83%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 21, 2022

BENCHMARK

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

NAV AS ON

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

BENCHMARK

CRISIL Money Market Fund BI Index

NAV AS ON

MAY 31, 2022

Regular Plan

Growth: ₹ 42.7260

Direct Plan

Growth: ₹ 43.7063

TOTAL AUM

2,492 Cr

MONTHLY AVERAGE AUM

2,669 Cr

Month End Expense Ratio

Regular Plan : 0.52%

Direct Plan : 0.26%

AVERAGE MATURITY

0.72 years

MODIFIED DURATION

0.67 years

PORTFOLIO YTM

6.08%

PORTFOLIO MACAULAY

DURATION

0.71 years

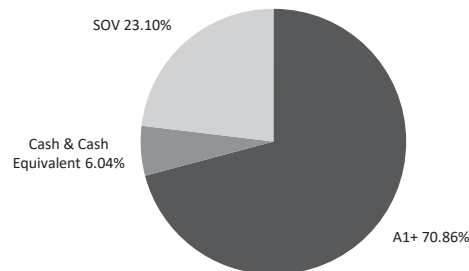
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.60% Tamil Nadu SDL 06032023	SOV	5.04%
8.65% Chattisgarh SDL 20032023	SOV	2.70%
Total		7.74%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	5.75%
✓ Export-Import Bank of India	CRISIL A1+	5.74%
✓ Axis Bank Limited	CRISIL A1+	4.80%
✓ Bank of Baroda	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	CRISIL A1+	0.96%
Total		38.35%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	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		32.51%
Treasury Bill		
✓ 364 DAY T-BILL 16032023	SOV	7.68%
✓ 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		7.00%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.96%
Total		-0.96%
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 Government Securities Fund

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

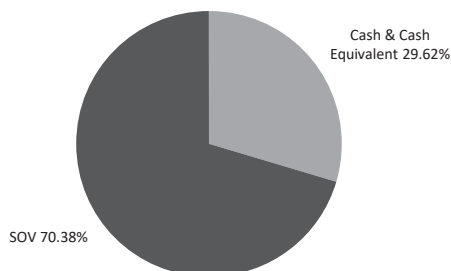
DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.54% 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 Equivalent		
Cash Margin		0.89%
Net Receivables/Payables		-14.41%
Total		-13.52%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON

MAY 31, 2022

Regular Plan

Growth: ₹ 75.6179

Direct Plan

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

DSP Short Term Fund

An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Fund All Index

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

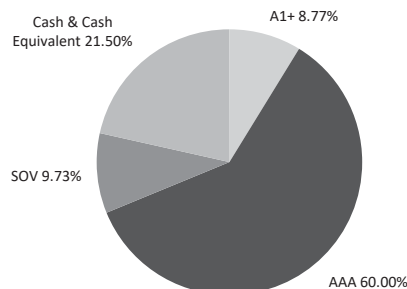
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Housing Bank	CRISIL AAA	8.78%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	6.30%
✓ REC Limited	CRISIL AAA	4.83%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	4.43%
✓ Bajaj Finance Limited	CRISIL AAA	4.06%
✓ Power Finance Corporation Limited	CRISIL AAA	3.70%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	2.90%
✓ NIIF Infrastructure Finance Limited	ICRA AAA	2.76%
Indian Oil Corporation Limited	CRISIL AAA	2.74%
Export-Import Bank of India	CRISIL AAA	2.63%
Small Industries Development Bank of India	CARE AAA	2.32%
LIC Housing Finance Limited	CRISIL AAA	1.90%
Reliance Industries Limited	CRISIL AAA	1.88%
Kotak Mahindra Prime Limited	CRISIL AAA	1.82%
L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.74%
Embassy Office Parks REIT	CRISIL AAA	1.41%
NHPC Limited	ICRA AAA	0.95%
Bajaj Housing Finance Limited	CRISIL AAA	0.91%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.90%
LIC Housing Finance Limited	CARE AAA	0.90%
ICICI Home Finance Company Limited	CRISIL AAA	0.89%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.87%
NTPC Limited	CRISIL AAA	0.38%
Total		60.00%
Government Securities (Central/State)		
✓ 5.22% GOI 15062025	SOV	5.62%
5.74% GOI 15112026	SOV	1.53%
5.75% Tamil Nadu SDL 27052025	SOV	0.86%
Total		8.01%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Indian Bank	IND A1+	4.48%
HDFC Bank Limited	IND A1+	1.74%
Small Industries Development Bank of India	CRISIL A1+	1.69%
Bank of Baroda	IND A1+	0.86%
Total		8.77%
Treasury Bill		
364 DAY T-BILL 16032023	SOV	1.72%
Total		1.72%
TREPS / Reverse Repo Investments / Corporate Debt Repo		20.52%
Total		20.52%
Cash & Cash Equivalent		
Net Receivables/Payables		0.98%
Total		0.98%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



DSP Banking & PSU Debt Fund

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

DSP

MUTUAL FUND

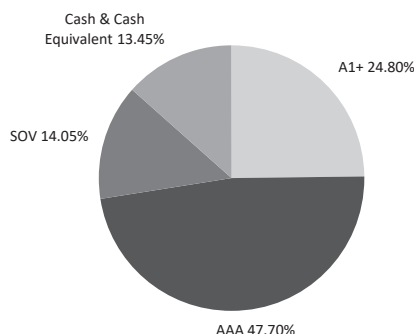
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ NTPC Limited	CRISIL AAA	9.09%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	8.78%
✓ National Housing Bank	CRISIL AAA	6.99%
✓ REC Limited	CRISIL AAA	5.00%
✓ Indian Oil Corporation Limited	CRISIL AAA	3.59%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	3.49%
Power Finance Corporation Limited	CRISIL AAA	3.06%
Power Grid Corporation of India Limited	CRISIL AAA	2.12%
Export-Import Bank of India	CRISIL AAA	1.81%
NHPC Limited	IND AAA	1.70%
Small Industries Development Bank of India	CARE AAA	1.08%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.99%
Total		47.70%
Government Securities (Central/State)		
7.16% GOI 20052023	SOV	2.96%
5.22% GOI 15062025	SOV	2.86%
7.59% GOI 11012026	SOV	2.44%
5.63% GOI 12042026	SOV	2.24%
5.15% GOI 09112025	SOV	1.85%
5.74% GOI 15112026	SOV	1.67%
8.48% Karnataka SDL 17102022	SOV	0.03%
Total		14.05%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Indian Bank	IND A1+	9.74%
✓ Axis Bank Limited	CRISIL A1+	5.64%
✓ HDFC Bank Limited	IND A1+	3.78%
✓ Small Industries Development Bank of India	CRISIL A1+	3.69%
Bank of Baroda	IND A1+	1.95%
Total		24.80%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		8.74%
Cash & Cash Equivalent		
Net Receivables/Payables		4.71%
Total		4.71%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index

NAV AS ON

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

DSP Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Credit Risk Fund CIII Index

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

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Tata Motors Limited	ICRA AA-	8.85%
✓ Godrej Properties Limited	ICRA AA	8.35%
✓ Tata Realty And Infrastructure Limited	ICRA AA	7.95%
✓ Bharti Hexacom Limited	CRISIL AA+	7.71%
✓ Godrej Industries Limited	CRISIL AA	7.69%
✓ Shriram City Union Finance Limited	CRISIL AA	6.10%
✓ JSW Steel Limited	IND AA	6.00%
✓ Kirloskar Ferrous Industries Ltd	ICRA AA	5.85%
✓ Aditya Birla Fashion and Retail Limited	CRISIL AA	3.95%
Manappuram Finance Limited	CRISIL AA	2.09%
Total		64.54%
Government Securities (Central/State)		
✓ 6.79% GOI 15052027	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

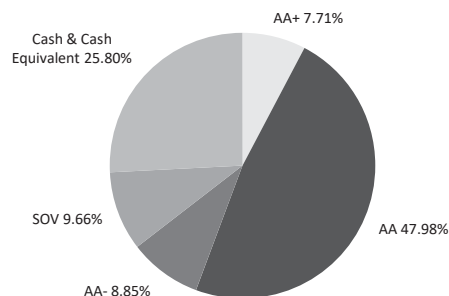
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 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/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/52517897e3-1616167083/il-amp-fs-energy-devlopment-company-limited.pdf
Il&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/52517897e3-1616167083/il-amp-fs-energy-devlopment-company-limited.pdf

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

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

Rating Profile of the Portfolio of the Scheme



DSP Strategic Bond Fund

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

DSP

MUTUAL FUND

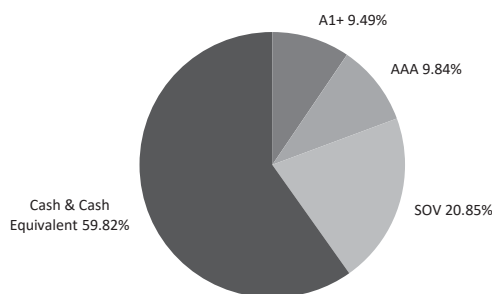
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
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		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%

* Less than 0.01%

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond Fund Bill 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

DSP Bond Fund

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

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Fund Bill Index

NAV AS ON

MAY 31, 2022

Regular Plan

Growth: ₹ 65.2593

Direct Plan

Growth: ₹ 68.5463

TOTAL AUM

344 Cr

MONTHLY AVERAGE AUM

346 Cr

Month End Expense Ratio

Regular Plan : 0.71%

Direct Plan : 0.40%

AVERAGE MATURITY

3.74 years

MODIFIED DURATION

2.86 years

PORTFOLIO YTM

6.75%

PORTFOLIO MACAULAY

DURATION

3.02 years

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Highways Authority of India	CRISIL AAA	7.71%
✓ Bajaj Finance Limited	CRISIL AAA	5.79%
✓ NIIIF 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		
✓ HDFC Bank Limited	IND A1+	7.05%
✓ Small Industries Development Bank of India	CRISIL A1+	6.95%
✓ Kotak Mahindra Bank Limited	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		
Total		8.66%
Cash & Cash Equivalent		
Net Receivables/Payables		0.11%
Total		0.11%
GRAND TOTAL		100.00%

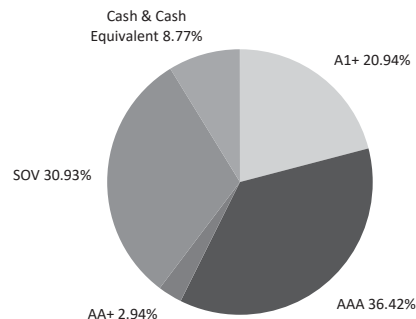
✓ Top Ten Holdings

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

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

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

Rating Profile of the Portfolio of the Scheme



DSP Low Duration Fund

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

DSP

MUTUAL FUND

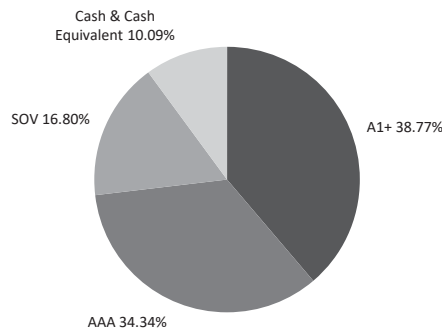
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL AAA	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		16.80%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	8.13%
✓ Axis Bank Limited	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		19.14%
TREPS / Reverse Repo Investments / Corporate Debt Repo		10.03%
Total		10.03%
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

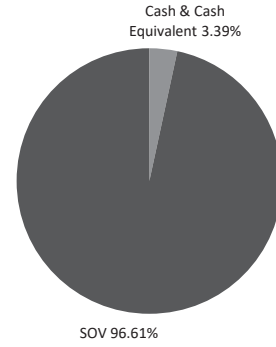
DURATION

6.80 years

Portfolio

Name 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		0.22%
Total		0.22%
Cash & Cash Equivalent		
Net Receivables/Payables		3.17%
Total		3.17%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



DSP Corporate Bond Fund

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

DSP

MUTUAL FUND

Portfolio

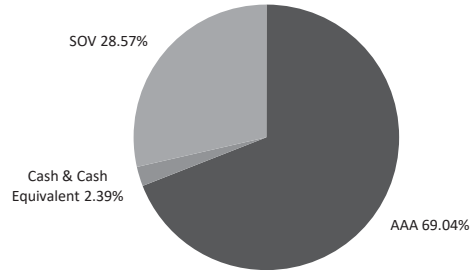
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.88%
✓ REC Limited	CRISIL AAA	7.75%
✓ Export-Import Bank of India	CRISIL AAA	7.73%
✓ Power Finance Corporation Limited	CRISIL AAA	7.55%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	7.28%
✓ Indian Oil Corporation Limited	CRISIL AAA	7.05%
✓ LIC Housing Finance Limited	CRISIL AAA	5.08%
✓ 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%
Government Securities (Central/State)		
✓ 6.79% GOI 15052027	SOV	12.26%
✓ 5.74% GOI 15112026	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



INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Corporate Bond Fund Bill Index

NAV AS ON

MAY 31, 2022

Regular Plan

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

DSP Overnight Fund

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

DSP

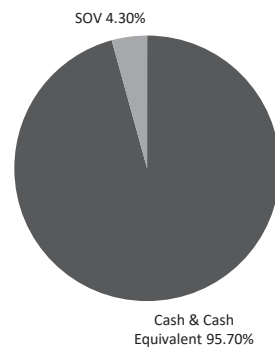
MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAY T-BILL 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



INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Overnight Fund AI Index

NAV AS ON

MAY 31, 2022

Regular Plan

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

Comparative Performance of all schemes - Regular Plan

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

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	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 Kothari[§] is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	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[§] 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.

§ Dedicated Fund Manager for overseas investments

* w.e.f. June 01, 2022.

Comparative Performance of all schemes - Regular Plan

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 Kothari⁵ is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-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 Kothari⁵ is managing the scheme since March 2018.

DSP Equity Opportunities Fund (DSPEOF)						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	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 Kothari⁵ 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					

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

⁵ Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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					

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 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.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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[§] 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	Sep 14, 2007					

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 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[§] 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					

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

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short 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 Bill 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 Bill 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		

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

Comparative Performance of all schemes - Regular Plan

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, 1999		

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[§] 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 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	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		

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

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

DSP Equal Nifty 50 Fund (DSPENF)						
Period	DSP Equal Nifty 50 Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (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	Jan 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 Kothari⁵ is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)						
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	-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					

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 Bill 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.

⁵ Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund AI Index	Growth of Rs 10,000	Crissil 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	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					

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

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Note: (a) TRI - Total Return Index.

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

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

(d) Returns above 1 year are Compounded Annualized

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

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

*Income Distribution cum Capital Withdrawal

Comparative Performance of all schemes - Direct Plan

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

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 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 Kothari[§] is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)*	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	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					

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

[§] Dedicated Fund Manager for overseas investments

*Income Distribution cum Capital Withdrawal

* w.e.f. June 01, 2022.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010
Charanjit Singh is managing the scheme since January 2021.
Jay Kothari⁵ 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	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 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	0.61%	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 Kothari⁵ is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	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.

⁵ Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

Jay Kothari⁵ is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	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 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	-2.02%	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 Kothari⁵ is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-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.

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 (DSLPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index [^]	Growth of Rs 10,000	Crissil 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				Dec 31, 2012		

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

⁵ Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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	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[‡] 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[‡] 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.

[‡] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short 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	Cril 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 Bill 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 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	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.

⁵ Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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 Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ⁴	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 Bl Index ⁴	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index ⁴	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	Jan 01, 2013					

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

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

Jay Kothari⁵ is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)						
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark ⁴	Growth of Rs 10,000	Nifty 50 (TRI) ⁴	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					

⁴Scheme 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). 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 ⁴	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ⁴	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 ⁴	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ⁴	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.

⁵ Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

DSP Equal Nifty 50 Fund (DSPENF)						
Period	DSP Equal Nifty 50 Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (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		

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 Kothari⁵ is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)						
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	-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		

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

⁵ Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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 Bill 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		

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 AI Index	Growth of Rs 10,000	Cril 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.

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	3.84%	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 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	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				Dec 10, 2020		

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

Comparative Performance of all schemes - Direct Plan

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	2.73%	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				Dec 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

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

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

DSP Flexi Cap Fund (DSPFCF) - RP - IDCW ^a								
Period	Since Inception ^a	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 Benchmark 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 Benchmark ² Return Yield (%)	14.13	12.35	12.85	13.42	13.22	14.59	18.06	(2.17)

¹Nifty 50 (TRI); ²Nifty 50 (TRI); *Inception date : 29-Apr-1997. All returns are for Regular Plan - Reinvestment IDCW^a Option, assuming reinvestment of IDCW^a. Since inception returns have been calculated from the date of allotment till 31 May 2022.

DSP Top 100 Equity Fund (DSPTEF) - RP - Growth								
Period	Since Inception ^a	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 Benchmark 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 Benchmark ² Return Yield (%)	13.74	12.35	12.85	13.42	13.22	14.59	18.06	(2.17)

¹S&P BSE 100 (TRI); ²Nifty 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 (DSPITF) - RP - Growth (The Infrastructure Growth and Economic Reforms Fund)								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 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 Benchmark 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 Benchmark ² Return Yield (%)	12.92	12.35	12.85	13.42	13.22	14.59	18.06	(2.17)

¹S&P BSE 100 (TRI); ²Nifty 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 - Growth								
Period	Since Inception ^a	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 Benchmark 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 Benchmark ² Return Yield (%)	12.35	12.35	12.85	13.42	13.22	14.59	18.06	(2.17)

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

DSP Equity Opportunities Fund (DSPEOF) - RP - Growth								
Period	Since Inception ^a	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 Benchmark 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 Benchmark ² Return Yield (%)	14.51	12.35	12.85	13.42	13.22	14.59	18.06	(2.17)

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

DSP Mid Cap Fund (DSPMCF) - RP - Growth								
Period	Since Inception ^a	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 Benchmark 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 Benchmark 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); *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 31 May 2022.

DSP Tax Saver Fund (DSPTSF) - RP - Growth								
Period	Since Inception ^a	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,850.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	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 Benchmark 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 Benchmark ² Return Yield (%)	12.25	12.35	12.85	13.42	13.22	14.59	18.06	(2.17)

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

DSP Equity & Bond Fund (DSPEBF) - RP - Growth								
Period	Since Inception ^a	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 Benchmark 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 Benchmark 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.

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

DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,700.00	--	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 Benchmark 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 Benchmark 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 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 Benchmark ² Market Value (Rs'000)	851.64	--	--	--	--	656.07	362.04	116.11
Scheme Return Yield (%)	7.53	--	--	--	--	7.73	9.46	0.95
Benchmark ¹ Return Yield (%)	9.02	--	--	--	--	8.97	9.36	1.19
Standard Benchmark ² Return Yield(%)	4.02	--	--	--	--	3.53	0.37	(5.98)

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.

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 Benchmark 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 Benchmark 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 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 Benchmark 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 Benchmark 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 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 Benchmark 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 Benchmark ² Return Yield(%)	18.09	--	--	--	--	--	18.09	(2.17)

¹S&P BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 31 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 Benchmark 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 Benchmark ² Return Yield(%)	6.55	--	--	--	--	--	--	(2.17)

¹Nifty 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.

RP - Regular Plan

Note:

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

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

DSPEBF is managed by Atul bhole, Abhishek Ghosh and Vikram Chopra ('Fund Managers'). Since the orientation & feature of DSPEBF is different from all other schemes managed by Fund Managers, hence the SIP performances of other schemes managed by Fund Managers (except DSP Flexi Cap Fund) are not shown. Similarly, DSPNRNEF is managed by Rohit Singhania, Jay Kothari. 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.

Income Distribution cum Capital Withdrawal History

DSP Regular Savings Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
27-May-22	0.072826	0.072826	10	10.9240
28-Apr-22	0.074596	0.074596	10	11.1894
28-Mar-22	0.074848	0.074848	10	11.2272
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-22	0.234330	0.234330	10	11.6683
28-Dec-21	0.234243	0.234243	10	11.7944
28-Sep-21	0.244326	0.244326	10	12.1850
DSP Regular Savings Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
27-May-22	0.072826	0.072826	10	12.8715
28-Apr-22	0.074596	0.074596	10	13.1642
28-Mar-22	0.074848	0.074848	10	13.1882
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-22	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	13.7256
DSP Government Securities Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
26-Nov-21	0.052800	0.052800	10	10.7676
28-Sep-21	0.077000	0.077000	10	10.7874
27-Aug-21	0.085900	0.085900	10	10.7752
IDCW* (during the last 3 years)				
28-Sep-21	0.473900	0.473900	10	12.6957
26-Mar-21	0.150400	0.150400	10	12.4190
28-Sep-20	0.684500	0.684500	10	10.6550
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043
DSP Government Securities Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
26-Nov-21	0.062200	0.062200	10	10.8223
27-Aug-21	0.090500	0.090500	10	10.8243
28-Jul-21	0.032800	0.032800	10	17.0721
IDCW* (during the last 3 years)				
28-Mar-22	0.082000	0.082000	10	12.3969
28-Sep-21	0.509000	0.509000	10	12.8275
26-Mar-21	0.182100	0.182100	10	12.5458
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976
DSP Strategic Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
28-Mar-22	2.287600	2.287600	1000	1060.4008
26-Nov-21	4.310500	4.310500	1000	1063.1464
28-Sep-21	7.624000	7.624000	1000	1065.7630
IDCW* (during the last 3 years)				
28-Mar-22	48.862400	48.862400	1000	1269.1983
26-Mar-21	71.920000	71.920000	1000	1294.0075
27-Mar-20	79.388705	73.514362	1000	1322.3746
DSP Strategic Bond Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
28-Mar-22	2.774700	2.774700	1000	1067.7733
26-Nov-21	5.440200	5.440200	1000	1071.0741
28-Sep-21	8.210900	8.210900	1000	1073.1246
IDCW* (during the last 3 years)				
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191
DSP Corporate Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
28-Feb-22	0.067800	0.067800	10	10.4785
28-Jan-22	0.010300	0.010300	10	10.4203
28-Dec-21	0.022700	0.022700	10	10.4336
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-21	0.076500	0.076500	10	10.5376
28-Jun-21	0.094600	0.094600	10	10.5505
26-Mar-21	0.034900	0.034900	10	10.4790
IDCW* (during the last 3 years)				
28-Mar-22	0.384100	0.384100	10	11.4714
26-Mar-21	0.847100	0.847100	10	11.9083
DSP Corporate Bond Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
28-Mar-22	0.022300	0.022300	10	10.4443
28-Jan-22	0.012500	0.012500	10	10.4392
28-Dec-21	0.024900	0.024900	10	10.4525
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-21	0.087500	0.087500	10	11.1720
28-Sep-21	0.112900	0.112900	10	11.1915
28-Jun-21	0.106900	0.106900	10	11.1847
IDCW* (during the last 3 years)				
28-Mar-22	0.413000	0.413000	10	11.5187
26-Mar-21	0.877500	0.877500	10	11.9562

DSP Savings Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Apr-22	0.025400	0.025400	10	10.8011
28-Feb-22	0.027400	0.027400	10	10.8004
28-Dec-21	0.027900	0.027900	10	10.7964
IDCW* (during the last 3 years)				
28-Mar-22	0.194100	0.194100	10	12.2396
28-Sep-21	0.231400	0.231400	10	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 Savings 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
IDCW* (during the last 3 years)				
26-Mar-21	0.189900	0.189900	10	12.2374
28-Sep-20	0.435500	0.435500	10	12.4597
27-Mar-20	0.121446	0.112460	10	12.1692
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17	0.243476	0.225575	10	12.0361
28-Sep-16	0.291073	0.269673	10	12.0709
DSP Credit Risk Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-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* (during the last 3 years)				
28-Mar-22	0.274400	0.274400	10	11.6928
26-Mar-21	0.400900	0.400900	10	11.8129
27-Mar-20	0.037889	0.035085	10	11.4435
Quarterly IDCW* (during the last 3 quarters)				
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 Risk Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Feb-22	0.032100	0.032100	10	10.6599
28-Jan-22	0.015100	0.015100	10	10.6367
28-Dec-21	0.015900	0.015900	10	10.6338
IDCW* (during the last 3 years)				
28-Mar-22	0.374200	0.374200	10	11.8315
26-Mar-21	0.495600	0.495600	10	11.9439
27-Mar-20	0.162072	0.150080	10	11.6496
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-21	0.059500	0.059500	10	10.9330
28-Sep-21	0.074800	0.074800	10	10.9428
28-Jun-21	0.132700	0.132700	10	11.0051
DSP Dynamic Asset Allocation Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
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
DSP Dynamic Asset Allocation Fund (Direct Plan)				
Monthly IDCW* (during the last 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 Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
10-Feb-22	2.00		10	19.6540
10-Jan-19	0.68		10	13.2550
11-Jan-18	1.60		10	15.9000
DSP Focus Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
10-Feb-22	3.70		10	36.6810
DSP Small Cap Fund - Direct Plan - IDCW*				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
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 - IDCW*				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
11-Feb-21	3.53		10	36.0390
06-Feb-20	3.10		10	30.9040
07-Feb-19	3.15		10	30.8720

Income Distribution cum Capital Withdrawal History

DSP Ultra Short Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
28-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* (during 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 Short Fund (Direct Plan)				
Monthly IDCW* (during the last 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* (during the last 3 years)				
28-Mar-22	10.2771	10.2771	1000	1110.9822
28-Dec-21	8.0902	8.0902	1000	1107.5578
28-Sep-21	9.9587	9.9587	1000	1108.6592

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* (during the last 3 years)				
28-Mar-22	0.435600	0.435600	10	12.3212
26-Mar-21	0.842400	0.842400	10	12.7180
27-Mar-20	0.498319	0.461446	10	12.5146
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.413162	0.383152	10	11.9120
DSP Short Term Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
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* (during the last 3 years)				
26-Mar-21	0.916300	0.916300	10	12.7373
27-Mar-20	0.558970	0.517609	10	12.5423
28-Mar-19	0.562644	0.521011	10	12.2599
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.377885	0.350437	10	11.7032

DSP 10Y G-Sec Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 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* (during the last 3 years)				
28-Mar-22	0.082900	0.082900	10	10.3683
26-Mar-21	0.897600	0.897600	10	11.2675
27-Mar-20	0.904796	0.837846	10	11.7809
Quarterly IDCW* (during the last 3 quarters)				
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-Sec Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-May-21	0.089500	0.089500	10	10.5123
28-Apr-21	0.028000	0.028000	10	10.4468
28-Jan-21	0.050500	0.050500	10	10.4725
IDCW* (during the last 3 years)				
28-Mar-22	0.106200	0.106200	10	10.5072
26-Mar-21	0.911200	0.911200	10	11.3978
27-Mar-20	0.852285	0.789220	10	11.8083
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-21	0.008500	0.008500	10	10.7301
28-Jun-21	0.193300	0.193300	10	10.9664
28-Dec-20	0.196900	0.196900	10	10.9801

DSP Healthcare Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
3-Mar-22	1.80	10	19.0340
25-Mar-21	1.84	10	18.5680
DSP Healthcare Fund (Direct Plan)			
25-Mar-21	1.92	10	19.3200

DSP Equity & Bond Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
Regular Plan (during the last 3 months)			
27-May-22	0.200	10	23.7040
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
12-Mar-21	5.50	10	54.7970
12-Mar-20	4.86	10	42.8340
DSP Flexi Cap Fund (Direct Plan)			
10-Mar-22	7.40	10	74.1200
12-Mar-21	7.59	10	75.5400
12-Mar-20	6.63	10	58.443

DSP 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	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
28-Jan-21	1.17	10	22.6220
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 (₹)			NAV (₹)
	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* (during the last 3 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 Arbitrage Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
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

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 (Direct 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 - Direct Plan			
10-Feb-22	3.50	10	34.6690
11-Feb-21	2.80	10	28.7820
06-Feb-20	2.78	10	27.9380

DSP Mid Cap Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
24-Feb-22	2.60	10	24.2810
25-Mar-21	2.47	10	24.4900
26-Mar-20	1.68	10	16.5600
DSP Mid Cap Fund (Direct Plan)			
24-Feb-22	5.80	10	54.6870
25-Mar-21	5.51	10	54.6600
26-Mar-20	3.71	10	36.6030




DSP Natural Resources and New Energy Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
10-Mar-22	2.50	10	25.2500
12-Mar-21	1.03	10	20.2100
07-Mar-19	0.82	10	17.0250
DSP Natural Resources and New Energy Fund (Direct Plan)			
10-Mar-22	2.90	10	29.2050
12-Mar-21	0.93	10	22.8550
12-Mar-20	0.70	10	11.2280

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

DSP World Energy Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
20-Mar-15	0.871037	0.807769	10	12.1164
DSP World Energy Fund (Direct Plan)				
20-Mar-15	0.943623	0.875083	10	12.8706

DSP World Agriculture Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
18-Mar-16	0.433359	0.401498	10	11.9675
20-Mar-15	1.016210	0.942397	10	13.8961
DSP World Agriculture Fund (Direct Plan)				
20-Mar-15	0.616984	0.572170	10	14.7802

DSP Low Duration Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
28-Apr-22	0.026200	0.026200	10	10.4785
28-Mar-22	0.033700	0.033700	10	10.4843
28-Feb-22	0.028200	0.028200	10	10.4783
IDCW* (during the last 3 years)				
28-Sep-18	0.110425	0.102254	10	10.3667
28-Jun-18	0.077507	0.071772	10	10.3065
28-Mar-18	0.109993	0.101854	10	10.3266
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-22	0.091700	0.091700	10	10.6476
28-Dec-21	0.068900	0.068900	10	10.6142
26-Mar-21	0.042300	0.042300	10	10.5731





Performance																		
 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 14.46	5 yr 12.49	3 yr 16.75	5 yr 13.00	3 yr 11.08	5 yr 8.99	3 yr 14.80	5 yr 12.21	3 yr 25.69	5 yr 15.98	3 yr 32.85	5 yr 20.62	3 yr 11.23	5 yr 9.55	3 yr 26.89	5 yr 16.64	3 yr 20.19	5 yr 15.66
	10 yr 13.40	SI* 18.06	10 yr 14.26	SI* 17.94	10 yr 9.68	SI* 13.24	10 yr 15.53	SI* 15.79	10 yr 13.82	SI* 12.46	10 yr 20.25	SI* 19.83	10 yr 11.24	SI* 10.99	10 yr 16.78	SI* 14.66	10 yr 15.78	SI* 15.01
 Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 57 <small>Regular Plan- Growth Option is considered.</small>		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 <small>*The benchmark assumes quarterly rebalancing</small>		NIFTY 500 TRI 57	

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
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Market Cap Allocation




Large Cap
Mid Cap
Small Cap

Market Cap	2010	2011	2012	2013	2014	2015	2016	2017	2018
Large Cap	60.1%	54.8%	81.8%	65%	34.2%	80.8%	57.9%	48.7%	68.7%
Mid Cap	27.7%	34.9%	14.4%	20.9%	28.8%	12.1%	34.3%	28.3%	18.7%
Small Cap	9.9%	7.9%	0.9%	10.1%	30.6%	3.8%	1.1%	11.1%	11.1%

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

⁶With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 46 - 63 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha 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

Performance																		
 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 3.57	5 yr NA	3 yr 12.02	5 yr 11.01	3 yr 9.46	5 yr 7.73	3 yr 6.79	5 yr 7.13	3 yr 19.31	5 yr NA	3 yr 14.58	5 yr NA	3 yr 21.77	5 yr NA	3 yr 15.26	5 yr NA	3 yr 17.28	5 yr NA
	10 yr NA	SI* 4.12	10 yr 12.24	SI* 14.66	10 yr NA	SI* 7.53	10 yr NA	SI* 7.46	10 yr NA	SI* 20.61	10 yr NA	SI* 14.58	10 yr NA	SI* 15.19	10 yr NA	SI* 14.57	10 yr NA	SI* 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) -	

 AUM as on 31 May 2022 (₹ in Cr)	1,422	7,138	424	4,548	1,179	1,283	336	189	194
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<div><div><div></div><div>Market Cap Allocation</div></div><div><div></div>Large Cap</div><div><div></div>Mid Cap</div><div><div></div>Small Cap</div></div>			<div><div><div></div>4.51%</div><div></div>6.01%</div> <div><div></div>45.19%</div> <div></div> 5.94% <div></div> 0.51% <div><div></div>27.83%</div> <div></div> 10.01% <div><div></div>4.51%</div> <div></div> 6.01% <div></div> <div><div><div></div>5.24%</div><div></div>12.34%</div> <div><div></div>40.99%</div> <div></div> 2.74% <div></div> 25.73% <div></div> 12.96% <div><div></div>★</div>						
<div><div><div></div><div>Exit Load</div></div></div>	<div><div>• 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;</div><div>• If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;</div><div>• If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.</div></div>	<div>Upto 12 months:1% On or after 12 months: Nil Within Limit*: Nil *Limit = upto 10% of the units</div>	Nil	<div>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.</div>	Holding period <12 months: 1% Holding period >=12 months: Nil	Nil	Nil	Nil	Nil
<div><div><div></div><div>Sharpe (%)</div></div></div>	-0.32	0.44	0.29	0.33	1.21	-	0.40	0.38	0.37
<div><div><div></div><div>Beta (%)</div></div></div>	0.63	1.14	1.34	0.94	0.76	-	1.02	0.99	0.99
<div><div><div></div><div>Standard Deviation (%)</div></div></div>	0.75%	16.87%	11.09%	10.93%	18.24%	-	23.15%	20.03%	21.56%





	Plan Options	Regular Plan Direct Plan <ul style="list-style-type: none"> • Growth • IDCW* • IDCW* - Reinvestment 		Min. SIP Amount	₹500		Minimum Investment	₹ 500		Min. Additional Investment	₹ 500		Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)
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*  **A1+**  **AA+**  **AAA**  **Equity**  **Cash & Cash Equivalent**  **Index**  **Arbitrage (Cash Long)**  **Mutual Funds**  **Sovereign**  **CARE AAA**  **ICRA AA+**

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.

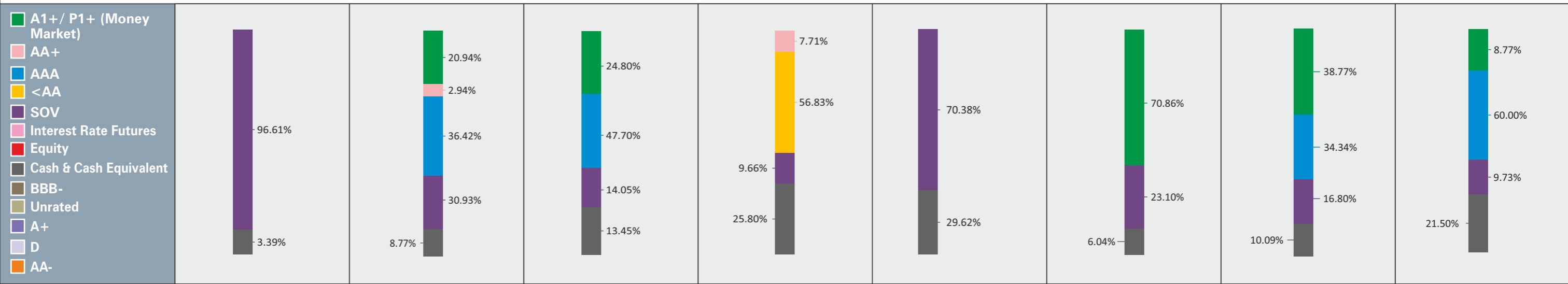
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for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

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund #	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund								
 Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration								
 Investment Horizon (Minimum)	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years								
 Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	1 yr -4.49	3 yr 4.75	1 yr 1.54	3 yr 3.75	1 yr 2.25	3 yr 6.53	1 yr 7.40	3 yr 5.10	1 yr 1.71	3 yr 7.30	1 yr 2.83	3 yr 4.80	1 yr 3.14	3 yr 5.54	1 yr 1.99	3 yr 5.80
	5 yr 4.87	SI 7.14	5 yr 4.58	SI 7.76	5 yr 6.69	SI 7.86	5 yr 3.78	SI 6.43	5 yr 6.97	SI 9.33	5 yr 6.97	SI 9.33	5 yr 5.70	SI 6.61	5 yr 6.17	SI 6.83
 AUM as on 31 May 2022 (₹ in Cr)	55	344	2,567	255	403	2,492	3,604	2,786								


Quantitative Measures

 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 Ratings (%)



Other Details

 Exit Load	Nil	Nil	Nil	For units in excess of 10% of the investment 1% will be charged for redemption within 365 days	Nil	Nil	Nil	Nil
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Applicable for all DSP Debt Funds





 Plan Options	Regular Plan Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	 Minimum Investment	₹ 500	 Min. Additional Investment	₹ 500	 Facility Available (SIP SWP)	SIP - available for all debt schemes SWP - available for all Debt Schemes
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For performance in SEBI format refer page no. 46 - 63 of the factsheet.





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

*Income Distribution cum Capital Withdrawal

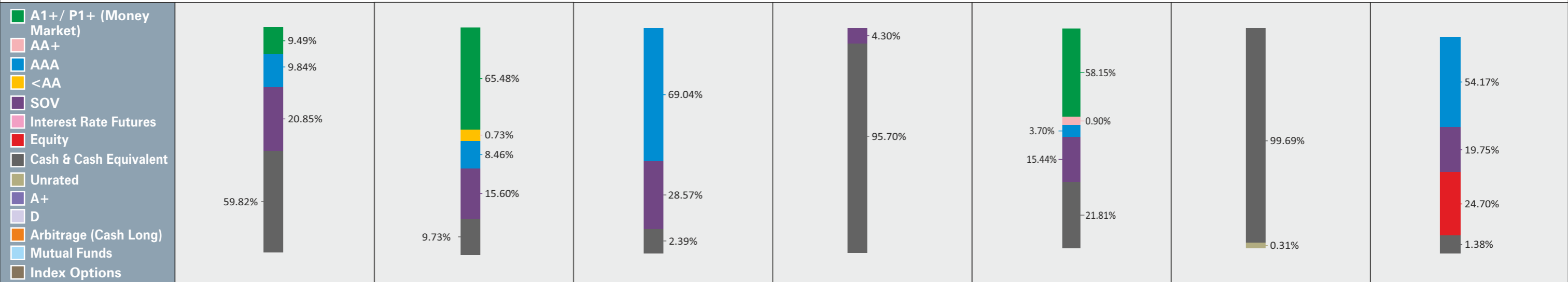
[#] w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP Liquid ETF	DSP Regular Savings Fund
 Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid
 Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +
 Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	<div><div>1 yr</div><div>1.91</div><div>3 yr</div><div>6.88</div><div>5 yr</div><div>6.27</div><div>SI</div><div>7.55</div></div>	<div><div>1 m</div><div>0.48</div><div>3 m</div><div>2.43</div><div>6 m</div><div>2.83</div><div>1 yr</div><div>2.84</div></div>	<div><div>1 yr</div><div>0.48</div><div>3 yr</div><div>5.62</div><div>5 yr</div><div>NA</div><div>SI</div><div>7.00</div></div>	<div><div>1 yr</div><div>3.32</div><div>3 yr</div><div>3.70</div><div>5 yr</div><div>NA</div><div>SI</div><div>4.00</div></div>	<div><div>1 wk</div><div>4.43</div><div>1 m</div><div>3.68</div><div>3 m</div><div>3.67</div><div>1 yr</div><div>3.45</div></div>	<div><div>1 yr</div><div>2.83</div><div>3 yr</div><div>3.30</div><div>5 yr</div><div>NA</div><div>SI</div><div>4.10</div></div>	<div><div>1 yr</div><div>2.68</div><div>3 yr</div><div>6.27</div><div>5 yr</div><div>4.61</div><div>SI</div><div>8.50</div></div>
 AUM as on 31 May 2022 (₹ in Cr)	503	3,055	2,413	4,290	9,588	129	206


Quantitative Measures

 Average Maturity	1.04 years	0.32 years	4.54 years	0.003 years	0.09 years	-	2.31 years
 Modified Duration	0.91 years	0.30 years	3.68 years	0.001 years	0.07 years	-	1.98 years
 Yield To Maturity	5.22%	5.49%	7.25%	4.17%	4.64%	-	6.73%
 Portfolio Macaulay Duration	0.95 years	0.31 years	3.90 years	0.001 years	0.08 years	-	2.10 years

Composition by Ratings (%)



Other Details

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

Applicable for all DSP Debt Funds

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

Scheme Name	DSP US Flexible Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund	DSP World Mining Fund	DSP Global Allocation Fund
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
Tenure	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 Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	5 yr3 yr1 yr
	4.12.2-13.7	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	2.01.4-9.6
	19.425.876.4	8.412.216.867.0	6.69.218.694.6	6.324.947.1148.6	5.826.833.5123.4	11.015.944.1
	13.713.616.8	7.05.45.98.1	2.62.02.75.6	-0.20.03.26.0	1.30.71.76.6	7.97.98.0
	-- --7.1	--1.36.122.5	3.829.331.043.4	55.354.032.651.6	29.660.650.043.9	-- --10.2
	98.798.876.4	39.429.836.149.2	--6.620.138.4	--19.341.540.6	--26.240.145.4	66.647.742.9

Performance						
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 yr5 yr 16.3115.55 10 yrSI* NA14.42	3 yr5 yr 4.616.11 10 yrSI* 5.565.68	3 yr5 yr 8.135.56 10 yrSI* 3.343.28	3 yr5 yr (0.06)6.71 10 yrSI* 5.022.90	3 yr5 yr 30.9023.13 10 yrSI* 13.6310.07	3 yr5 yr 5.457.32 10 yrSI* NA7.06
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
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.99	0.37	0.14	0.28	0.96	0.63
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	Regular Plan Direct Plan <ul style="list-style-type: none">GrowthIDCW*IDCW* - Reinvestment		Min. SIP Amount₹500	Minimum Investment₹ 500	Min. Additional Investment₹ 500	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)

For performance in SEBI format refer page no. 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 US Flexible Equity Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund and DSP World Mining Fund.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Atul Bhole Total work experience of 16 years. Managing this Scheme since June 2016. Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since January 2021.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.	Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts.	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
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		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 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
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 securitized 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.	1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt* and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.	Normally within 10 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
7	DSP Focus Fund	Vinit Sambre Total work experience of 23 years Managing the Scheme since June 2020 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be realized.	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities* : 0% - 35% Units issued by REITs & InvITs : 0% - 10% *Debt and money market instruments will include investments in securitised debt.	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2012. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
9	DSP Tax Saver Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2015 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021.	An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt* and money market securities: 0% to 20% * Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Business Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 20 years. Managing this Scheme since December 2020. Vinit Sambre Total work experience of 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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
13	DSP 10Y G-Sec Fund	Vikram Chopra Total work experience of 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* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
14	DSP Bond Fund	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.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: NIL
15	DSP Banking & PSU Debt Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. There is no assurance that the investment objective of the Scheme will be realized.	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW* ⁵ - Reinvestment IDCW* • Weekly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
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.	1. Investment in corporate bonds which are AA\$ and below rated instruments : 65% - 100% 2. Investment in other debt* and money market instruments : 0% - 35% 3. Units issued by REITs/InvITS : 0% - 10% ⁵ excludes AA+ rated corporate bonds *Debt securities may include securitised debts up to 35% of the net assets.	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* ⁵ • Weekly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1% -; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

*Income Distribution cum Capital Withdrawal

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
17	DSP Government Securities Fund	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 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (DP & RP) <ul style="list-style-type: none"> Growth IDCW* - Payout IDCW* - Reinvestment IDCW* Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> Entry load: Not Applicable Exit Load: Nil
18	DSP Savings Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities having maturity of less than or equal to 1 year : 0% - 100%		PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter Options available: (RP & DP) <ul style="list-style-type: none"> Growth IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* Daily Reinvestment IDCW* <ul style="list-style-type: none"> 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 acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (DP & RP) <ul style="list-style-type: none"> Growth Daily IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* Weekly IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* Quarterly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> Entry load: Not Applicable Exit Load : Nil
20	DSP Short Term Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (RP & DP) <ul style="list-style-type: none"> Growth Weekly Reinvestment IDCW*⁵ Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* IDCW* - Reinvestment IDCW* - Payout IDCW* <ul style="list-style-type: none"> Entry load: Not Applicable Exit load: Nil

*Income Distribution cum Capital Withdrawal

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
21	DSP Strategic Bond Fund	Vikram Chopra Total work experience of 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	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 • Weekly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* ⁵ • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
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.		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* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout 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 as specified by the Reserve Bank of India from time to time.	Within 3 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* * default option • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
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	<p>Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016.</p> <p>Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>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.)</p>	<p>Normally within 1 Business Day from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• Weekly IDCW*<ul style="list-style-type: none">- Reinvestment IDCW*- Payout IDCW*• Daily Reinvestment IDCW*• Entry load: Not Applicable• Exit load: <table><thead><tr><th>Day of redemption/switch from the date of applicable NAV</th><th>Exit load as a % of redemption/switch proceeds</th></tr></thead><tbody><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></tbody></table>	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	0.0000%																					

*Income Distribution cum Capital Withdrawal

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

Hybrid

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

*Income Distribution cum Capital Withdrawal

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

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Equity Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021</p> <p>Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2021.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>An Open ended equity Scheme, seeking to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage*:25%- 55% A2. Of which net long equity exposure^ :20%-40% (B) Debt and money market instruments- 15%-35% (C) Units issued by REITs & InvITs 0%-10%</p> <p>Table 2: (A) Equity & Equity related instruments including derivatives: 40%-65% A1. Of which cash-futures arbitrage* :0% - 45% A2. Of which net long equity exposure^ :20%-50% (B) Debt and money market instruments- 15%-60% (C) Units issued by REITs & InvITs 0%-10%</p> <p>*Refers to equity exposure completely hedged with corresponding equity derivatives ^Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged</p>	Normally within 3 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (RP & DP) <ul style="list-style-type: none"> Growth IDCW* <ul style="list-style-type: none"> Reinvestment IDCW* Payout IDCW* Monthly IDCW*⁵ <ul style="list-style-type: none"> Reinvestment IDCW* Payout IDCW* Quarterly IDCW*⁵ <ul style="list-style-type: none"> Reinvestment IDCW* Payout IDCW* <p>• Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)</p>
32	DSP Regular Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>An Open Ended Income Scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>*Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs & InvITs : 0% - 10%</p> <p>*Debt securities may include securitised debts upto 50% of the net assets</p>	Normally within 2 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (RP & DP) <ul style="list-style-type: none"> Growth Monthly IDCW*⁵ <ul style="list-style-type: none"> Payout IDCW* Reinvestment IDCW* Quarterly IDCW*⁵ <ul style="list-style-type: none"> Payout IDCW* Reinvestment IDCW* <p>• Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)</p>

Index Fund

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

*Income Distribution cum Capital Withdrawal

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

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. Diipesh Shah Total work experience of 20 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Business Days from acceptance of redemption request	• Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. On continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
39	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 20 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Business Days from acceptance of redemption request	• Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. On continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Funds of Fund



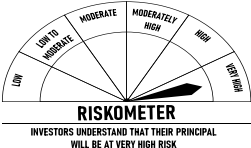
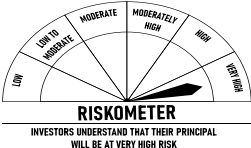
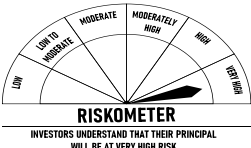
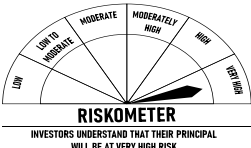
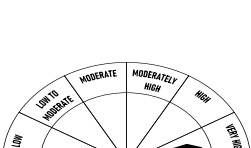
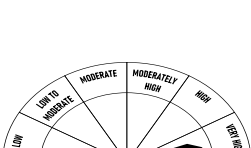
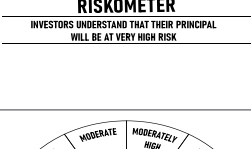
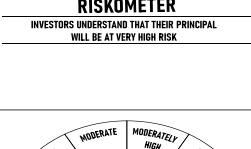
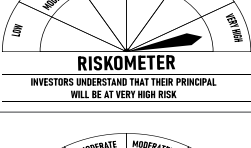
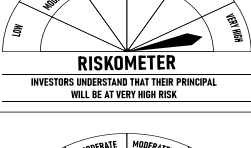
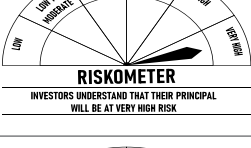
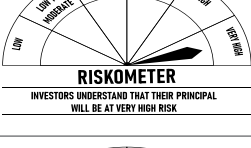
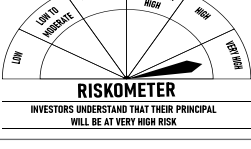
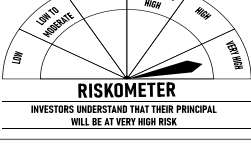
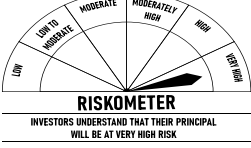
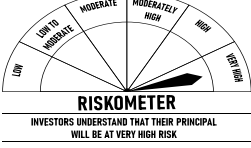
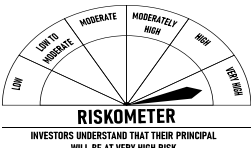
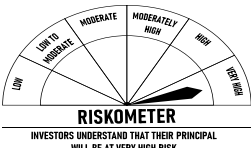
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
40	DSP US Flexible[^] Equity Fund [^] The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic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



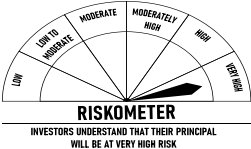

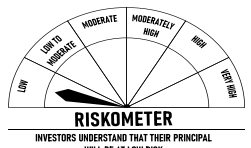
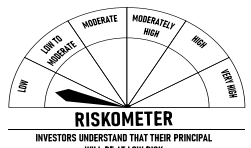



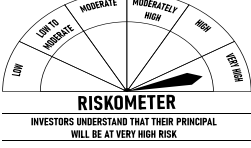
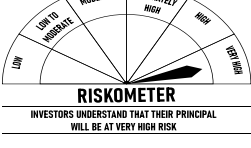
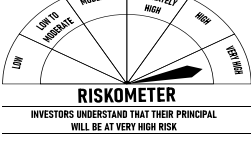
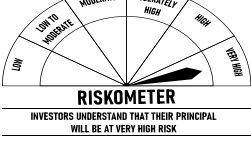
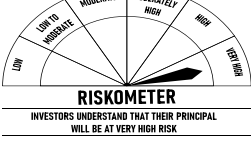
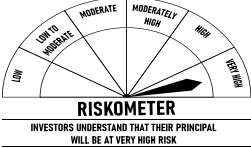

Funds of Fund



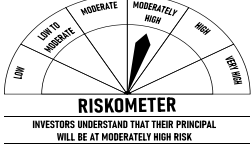


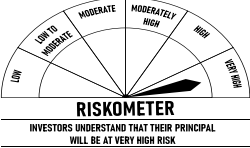

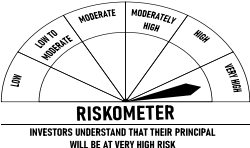
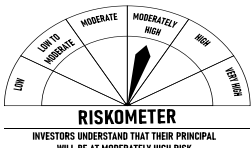
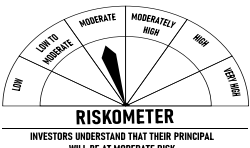


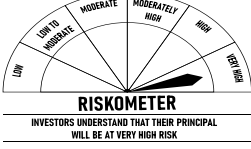


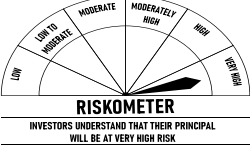
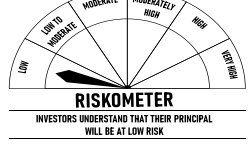
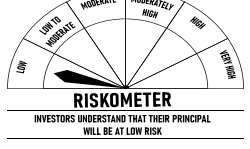
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
43	DSP World Gold Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years.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

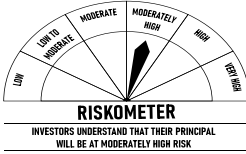
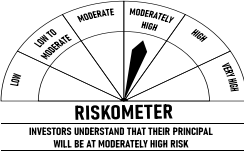
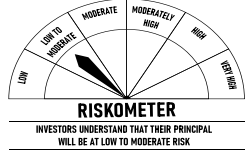
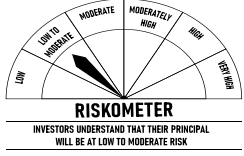


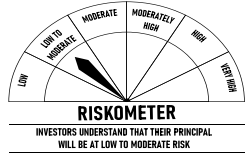
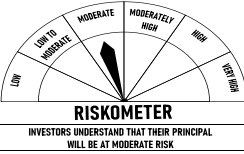
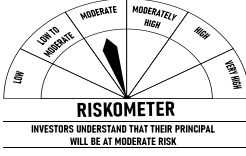
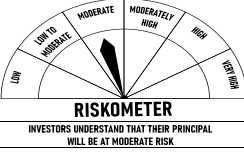


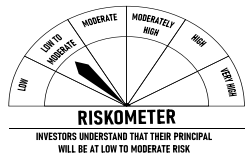
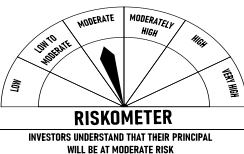
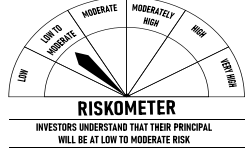
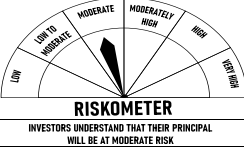


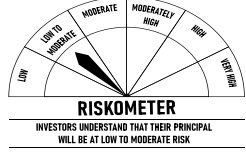
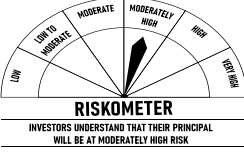
Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except the schemes -DSP Equal Nifty 50 Fund, DSP Liquid ETF, DSP Nifty 50 Index Fund, DSP Nifty Next 50 Index Fund, DSP Nifty 50 Equal Weight ETF, DSP Overnight Fund, DSP NIFTY 50 ETF, DSP NIFTY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



















*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities to form a diversified portfolio 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of large cap companies 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of large and midcap companies 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
4	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of mid cap companies 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
6	DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth with a three-year lock-in Investment in equity and equity-related securities to form a diversified portfolio 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related Securities of healthcare and pharmaceutical companies 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	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* <ul style="list-style-type: none"> Long term capital growth Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 200 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
9	DSP Value Fund An open ended equity scheme following a value investment strategy	This product is suitable for investors investors who are seeking* <ul style="list-style-type: none"> to generate long-term capital appreciation / income in the long term investment primarily in undervalued stocks 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization) 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 250 Small Cap TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR 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* <ul style="list-style-type: none"> Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe Investment in equity and equity-related securities to form a concentrated portfolio 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	Nifty 500 TRI	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
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* <ul style="list-style-type: none"> Current income with high degree of liquidity Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>	NIFTY 1D Rate Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>
14	DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	FTSE Gold Mine TR (in INR terms)	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
15	DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
16	DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
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* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	MSCI ACWI Net Total Return	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
18	DSP US Flexible^ Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open ended Fund of Funds scheme (Investing In US Equity Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA <p>^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.</p>	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	Russell 1000 TR Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>

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* <ul style="list-style-type: none"> Long-term capital growth Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
20	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 50+50 - Moderate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
21	DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in Innovation theme	This Open ended Fund of Funds scheme (Investing In Overseas Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI All Country World Index (ACWI) - Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
22	DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital growth and income over a long-term investment horizon Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65- Aggressive Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
23	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth and income Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	Nifty Equity Savings Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
24	DSP Equal Nifty 50 Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 Equal Weight TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Next 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
27	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in arbitrage opportunities in the cash & derivatives segment of the equity market 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income and capital growth over a medium-term investment horizon Investment predominantly in debt securities, with balance exposure in equity/equity-related securities 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 85+15-Conservative Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH 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* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities, with maturity not exceeding 91 days 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Liquid Fund BI Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
30	DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of 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* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Ultra Short Duration Fund BI Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL 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* <ul style="list-style-type: none"> To generate regular Income Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures) 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Term Bond Fund Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
32	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Money Market Fund BI Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
33	DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Central government securities 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	Cril Dynamic Gilt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
34	DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Duration Fund All Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
35	DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	Nifty Banking & PSU Debt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
36	DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Credit Risk Fund CIII Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
37	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium to long term investment horizon Investment in actively managed portfolio of money market and debt securities 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Dynamic Bond Fund BIII Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Medium Duration Fund Bill Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL 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* <ul style="list-style-type: none"> Income over a short-term investment horizon. Investments in money market and debt securities 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	NIFTY Low Duration Debt Index B-I	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO 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* <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL 10 Year Gilt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
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* <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment in money market and debt securities 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Corporate Bond Fund Bill Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
42	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term Investment in debt and money market instruments having maturity of upto 1 business day 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	CRISIL Overnight Fund AI Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
43	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY50 Equal Weight TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
44	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
45	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
46	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> Income over long term An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK

*Investors should consult their financial/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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

2. DSP Liquidity Fund:

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

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

3. DSP Ultra Short Fund:

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

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

4. DSP Low Duration Fund:

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

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

5. DSP Savings Fund:

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

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

6. DSP Short Term Fund:

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

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

7. DSP Banking & PSU Debt Fund:

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

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

8. DSP Credit Risk Fund:

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

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

9. DSP Floater Fund:

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

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

10. DSP Strategic Bond Fund:

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

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

11. DSP Bond Fund:

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

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

12. DSP Corporate Bond Fund:

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

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

13. DSP 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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

14. DSP 10Y G-Sec Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP 10Y G-Sec Fund based on interest rate risk and credit risk is as follows:

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

15. DSP Liquid ETF:

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

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

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

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

Alpha

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

CAGR

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

List of Official Points of Acceptance of Transactions*

DSP Investment Managers Private Limited - Investor Service Centres

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

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

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

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

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

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

SCHEME NAME	OPTION\ PLAN	GROWTH	IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*		DAILY DIV REINVESTMENT	PURCHASE (₹)	ENTRY LOAD	EXIT LOAD
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST				
DSP Liquidity Fund (DSPLF)	RP//DP	✓							✓	✓	✓\$	500	Not Applicable	Exit based on a % of redemption amount: Day 1 0.0070% Day 2 0.0060% Day 3 0.0050% Day 4 0.0040% Day 5 0.0030% Day 6 0.0020% Day 7 0.0010% Day 8 onwards 0.0000%
DSP Ultra Short Fund (DSUSF)	RP/DP	✓	✓\$	✓\$	✓\$	✓\$			✓	✓	✓\$	500	Not Applicable	Nil
DSP Savings Fund (DSPSF)	RP/DP	✓	✓\$	✓\$	✓\$	✓\$					✓	500	Not Applicable	Nil
DSP Short Term Fund (DSPSTF)	RP/DP	✓	✓	✓	✓\$	✓\$					✓	500	Not Applicable	Nil
DSP Banking & PSU Debt Fund (DSPBPDF)	RP/DP	✓	✓	✓	✓\$	✓\$		✓\$	✓\$	✓\$	✓\$	500	Not Applicable	Nil
DSP Credit Risk Fund (DSPCRF)	RP/DP	✓	✓	✓	✓\$	✓\$		✓\$	✓\$	✓\$	✓\$	500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Strategic Bond Fund (DSPSBF)	RP//DP	✓	✓	✓	✓\$	✓\$			✓\$	✓\$	✓\$	500	Not Applicable	Nil
DSP Bond Fund (DSPBF)	RP/DP	✓	✓	✓	✓\$	✓\$					✓	500	Not Applicable	Nil
DSP Government Securities Fund (DSPGF)	RP/DP	✓	✓	✓	✓\$	✓\$						500	Not Applicable	Nil
DSP 10Y G-Sec Fund (DSP10YGF)	RP/DP	✓	✓	✓	✓\$	✓\$		✓\$				500	Not Applicable	Nil
DSP Corporate Bond Fund (DSPCBF)	RP/DP	✓	✓	✓	✓\$	✓\$		✓\$				500	Not Applicable	Nil
DSP Overnight Fund (DSPOF)	RP/DP	✓							✓\$	✓\$	✓	500	Not Applicable	Nil
DSP Regular Savings Fund (DSPRSF)	RP/DP	✓			✓\$	✓\$		✓				500	Not Applicable	Nil
DSP Flexi Cap Fund (DSPFCF), DSP Top 100 Equity Fund (DSPTEF), DSP Equity Opportunities Fund (DSPEOF), DSP Healthcare Fund (DSPHF), DSP Focus Fund (DSPFF), DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPITF), DSP Value Fund (DSPVVF), DSP Small Cap Fund (DSPSCF)***	RP/DP	✓	✓	✓								500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Quant Fund (DSQF)	RP/DP	✓	✓	✓								500	Not Applicable	Nil
DSP Natural Resources and New Energy Fund (DSPNRNEF), DSP World Gold Fund (DSPWGF), DSP World Energy, DSP Fund (DSPWEF), DSP World Mining Fund (DSPWMF), DSP World Agriculture Fund, DSP Global Innovation Fund Of Fund (DSPWAF), DSP US Flexible* Equity Fund (DSPUSFEF), DSP Global Allocation Fund (DSPGAF), DSP Floater Fund (DSPFF)	RP/DP	✓	✓	✓	✓	✓						500	Not Applicable	Nil
DSP Nifty SDL Plus G-Sec Jun. 2028 30:70 Index Fund	RP/DP	✓	✓	✓								500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Mid Cap Fund (DSPMCF)	RP/DP	✓	✓	✓								500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Equity & Bond Fund (DSPEBF)	RP/DP	✓	✓	✓	✓	✓	✓®	✓®				500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Tax Saver Fund (DSPTSF)*	RP/DP	✓	✓		✓							500	Not Applicable	Not Applicable
DSP Equal Nifty 50 Fund (DSPENF)	RP/DP	✓	✓	✓	✓	✓						500	Not Applicable	Nil
DSP Nifty Next 50 Index Fund (DSPNINF)	RP/DP	✓	✓	✓	✓	✓						500	Not Applicable	Nil
DSP Nifty 50 Index Fund (DSPNIF)	RP/DP	✓	✓	✓	✓	✓						500	Not Applicable	Nil
DSP Arbitrage Fund (DSPAF)	RP/DP	✓	✓\$	✓\$	✓	✓						500	Not Applicable	Holding Period <=30 calendar days - 0.25% Holding Period > 30 calendar days - Nil - If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Nil.
DSP Dynamic Asset Allocation Fund (DSPDAAF)	RP/DP	✓			✓	✓						500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Low Duration Fund (DBRLDF)	RP/DP	✓			✓\$	✓\$	✓\$	✓\$	✓	✓	✓\$	500	Not Applicable	Nil
DSP Equity Saving Fund (DSPESF)	RP/DP	✓	✓	✓	✓\$	✓\$	✓\$	✓\$				500	Not Applicable	Nil
DSP Liquid ETF	DP			✓								refer note 1	Not Applicable	Nil
DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF												5000	Not Applicable	Nil

Fund. Direct Plan is a separate plan for direct investments i.e., investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch/ non-financial transaction. If the units redeemed or switched out are upto 0% of the units (the limit) purchased or switched; Nil. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dsipm.com for further details.

*Redemptions in DSPTSF are subject to a lock-in period of 3 years from date of allotment. SIP's available in all the Plans mentioned above SWP/STP (all schemes) : Rs. 500/- . The term "Flexible" in the name of the Scheme signifies that the investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. From effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual Fund. Direct Plan is available in each plan of all schemes. Minimum instalment for SIP/SWP/STP (all schemes) : Rs. 500/- . The term "Flexible" in the name of the Scheme signifies that the investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual Fund.

***With effect from April 1, 2020, all Lumpsum Investments/ subscriptions including all systematic investments in units of the Scheme shall be accepted, Note 1: On Continuous Basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase/ redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.

*Income Distribution cum Capital Withdrawal

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

The minimum application amount will not be applicable for investment made in schemes of DSP Mutual Fund (except: DSP Equal Nifty 50 Fund, DSP Liquid ETT, DSP Nifty Next 50 Index Fund, DSP Nifty 50 Index Fund, DSP Nifty Next 50 Index Fund and DSP Overnight Fund) in line with SEBI circulars on Alignment of Designated Employees of AMC.

Statutory Details: DSP Mutual Fund, Trustee: DSP Trustee Private Limited Investment Manager: DSP Investment Managers Private Limited Risk Factors: Actual Funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units of the Mutual Fund, Trustee: DSP Trustee Private Limited is sponsored by DSP Mutual Fund. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20% of the corpus will be redeemed as per SEBI guidelines. The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns. For more details, please refer the KMW cum Application Forms, which are available on the website, www.dspsim.com, and at the SCS Distributors.

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



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